Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,793.61
01/05/2021	3634614 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	271.59
01/05/2021	3646716 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	296.00
20/05/2021	3684672 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,281.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
28/05/2021 05/05/2021		HEALTH & WELLBEING IY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST	OTHER DROEESSIONAL SERVICES	REDACTED PERSONAL DATA PCC FOR SOUTH YORKSHIRE	385.71 300.00
18/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ACCIDENT DAMAGE ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	600.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681350 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681366 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681424 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681452 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	699.63
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	4,975.18
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,632.48
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,197.81
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	20,255.46
26/05/2021	3690889 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	20,255.52
05/05/2021	3665049 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	8,019.81
13/05/2021	3676390 CORPORA		POLICY, INSIGHT & CHANGE	OTHER LOCAL AUTHORITIES	ESF TECH ASSIST PH3-PARTNERS		SHEFFIELD CITY COUNCIL	9,837.65
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	7,027.42
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	7,027.42
17/05/2021 04/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMISSIONING FUTURE OPTIONS	HEALTH AUTHORITIES ADULT SOCIAL SERVICES CLIENTS	DRUGS SERVICES DIRECT PAYMENTS - CALDT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS REDACTED PERSONAL DATA	1,062.50 456.95
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
05/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	880.00
05/05/2021	3665071 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	720.00
05/05/2021	3665071 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	288.00
06/05/2021	3666547 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	855.00
07/05/2021	3668817 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,176.00
26/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	595.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	975.00
10/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
14/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
24/05/2021		G OPP, SKILLS & CULTURE HEALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	SHORT BREAKS RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA CRISTAL CARE LIMITED	284.20 9,890.64
17/05/2021 17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED  CRISTAL CARE LIMITED	5,112.32
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
1,,00,2021	5551255 7.562151							2,2,3.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681299 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681344 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
17/05/2021	3681549 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681579 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
17/05/2021	3681631 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681699 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
17/05/2021	3681744 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
13/05/2021		HEALTH & WELLBEING	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	OPENVIEW SECURITY SOLUTIONS LTD	1,199.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	854.10 1,045.20
19/05/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BOLD COMMUNICATIONS	4,080.00
06/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
06/05/2021	3666125 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
10/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	295.00
10/05/2021	3669970 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
10/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
21/05/2021	3686198 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		LOVERSALL WOMANS INSTITUTE	350.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
17/05/2021	3680088 ADULTS H	FEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
24/05/2021	3688108 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/05/2021	3694249 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
11/05/2021	3671189 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
17/05/2021	3680134 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
24/05/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
28/05/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
01/05/2021		G OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ROTHERHAM M B C	2,369.48
21/05/2021	3686014 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	1,600.00
21/05/2021	3686015 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,200.00
21/05/2021		Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	1,500.00
24/05/2021	3687241 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,240.00
24/05/2021 24/05/2021	3687241 CORPORA 3687241 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT HUMAN RESOURCES&ORG DEVELOPMNT		CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS		ROTHERHAM M B C ROTHERHAM M B C	-1,240.00 1,200.00
24/05/2021	3687242 ECONOM		WASTE & HIGHWAYS	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	20,514.26
24/05/2021	3687243 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		ROTHERHAM M B C	2,000.00
24/05/2021	3687244 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		ROTHERHAM M B C	2,000.00
28/05/2021	3693487 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,240.00
28/05/2021	3693487 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-1,240.00
28/05/2021	3693487 CORPORA	ATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,200.00
07/05/2021	3669003 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
12/05/2021	3673926 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
17/05/2021	3679646 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
13/05/2021	3674541 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	301.08
28/05/2021	3693298 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	360.70
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
11/05/2021	3671473 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
01/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	340.00
01/05/2021	3661624 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	AK GLASS AND GLAZING LTD	280.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3691003 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,936.69
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,933.39
26/05/2021	3691006 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,720.40
26/05/2021	3691007 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,079.78
26/05/2021	3690770 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
26/05/2021	3690775 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	46,000.00
28/05/2021	3693378 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	4,687.25
12/05/2021	3673948 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673870 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	782.92
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
14/05/2021		AY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	40,625.01
14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	14,950.00
25/05/2021	3689066 CORPOR		DEMOCRATIC SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUWAY	4,750.00
14/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	5,127.80 2,563.90
14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	2,563.90
14/05/2021 14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	FIXTURES AND FITTINGS FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS		MALLATITE LIMITED MALLATITE LIMITED	5,127.80
14/05/2021		AY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	2,356.08
14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	441.36
14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	908.16
14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	400.00
19/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	10,915.88
05/05/2021	3665048 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS	2,989.35
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE STARS	783.90
04/05/2021	3663821 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,692.86
28/05/2021	3693457 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,385.71
28/05/2021	3693460 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,495.80
10/05/2021	3669791 ECONON	//Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	727.92
13/05/2021	3676214 ECONON	//Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH YC PREMISE 0124	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	335.45
12/05/2021	3673953 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	5,551.65
12/05/2021	3673953 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	261.30
12/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	28,085.16
12/05/2021	3673329 ADULTS	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	47,159.65
12/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	77,664.35
13/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	93,197.22
13/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	11,823.31
14/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	56,591.58
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,142.08
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,176.64
06/05/2021 06/05/2021	3666137 CORPOR 3666176 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED FAMILY FUND TRADING LIMITED	110,679.00 2,558.00
12/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	COVID LOCAL SUPPORT GRANT		FAMILY FUND TRADING LIMITED	2,886.00
01/05/2021		HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,728.53
10/05/2021		HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	7,928.97
11/05/2021		HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
06/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297,270.03
25/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	305,493.58
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	45,655.09
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	9,657.90
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	286.16
14/05/2021	3678472 ECONON	//Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CUSTOM WINDOWS & DOORS LTD	2,269.12
04/05/2021	3663519 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
11/05/2021	3671841 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62

MACHINE   MARTINE AND TIMEN   MARTINE AND TI	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
APPLICATION   SERVICE ADDITION   SERVICE ADDITION   SERVICE COMPANY   CAPTURE   SERVICE ADDITION   SERVICE	17/05/2021	3680781 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
PART									
MANUAL   MANUAL PROPERTY   M		3694935 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
1979  1979	12/05/2021	3673922 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	355.87
1445 -2016	04/05/2021	3663835 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	1,460.03
145/20/201   30-306 - 1000   1000	17/05/2021	3679585 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	375.00
1996/2002   2008/2003   2008	04/05/2021	3663060 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
AMON   AMENIA ADMINISTRATE & WILLESSON	11/05/2021	3671381 ADULTS F	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
Month   Mont	17/05/2021	3680325 ADULTS F	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
1,000,000   1,00									
1,00,0221   1,00,0221   1,00,000   1,00   1,00   1,00   1,									
1,10%/2012   1971-00   100000/W B NEWSONAME					· · · · · · · · · · · · · · · · · · ·		EQUIPMENT-GENERAL		
19/25/2013   18/25/2015   19/									
1,000,002   1,000,000   1,00									
15/05/2012   35/2578   LEARNING OFF, SMLLS CLUTTURE   LEARNING PROPOSOD   PRIVATE CORPRICTIONS   MUSERY PROVIDED: 3.4 NF O   ERECTED PESSONAL DATA   83.4.0									
1295/2022   3973891   EARNING OPP, SILLS & CLUTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NUMBERS PROVISION - 3 4 m o   REDUCTO PROSONAL CATA   1,675.20									
25/25/221   25/25/221   25/25/25   25/25/2									
1,005/2012   35/7389   LEARNING OP, SNLLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION 2 at 3 vis 0   REDACTED PRESONAL DATA   26.35   1,106/2012   35/7384   LEARNING OP, SNLLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION 2 at 4 vis 0   REDACTED PRESONAL DATA   1.921.72   1,106/2012   35/7384   LEARNING OP, SNLLS & CULTURE   LEARNING PROVISION 2 at 4 vis 0   REDACTED PRESONAL DATA   1.921.72   1,106/2012   38/1079 AULITS HEALTH & WILLIAMS   COMMANITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   RESIDENTIAL - LEAST   RESIDENTIAL - LE									
20/25/221   26/25/25/25   26/25									
12/09/2012   867984 LEARNING OFF, SOLLES ACUTURE   LEARNING PROVISION   PRIVATE CONTRACTIONS   NUMBERS PROVISION   3 4 74 0 15									
1205/2021   367895   LEARNING OPP, SILLS & CLITTURE   LEARNING PROVISION   PROVIDE CONTINUENCE   SA 1970   T.1765/2021   386222 AULTS HEALTH & WYLLEIRING   COMMANTES -CARE & SUPPORT   AULT SCORE & SUPPORT   COMMANTES -CARE & SUPPORT   AULT SCORE & SUPPOR   AULT SCORE & SUPPORT   AULT SCORE & SUPPORT   AULT SCORE & SUP			•						
1,79/5/2012   36/7935   LEARNING ORP, SILLIS & CLITTURE   COMMUNITIES - CARE & SUPPORT   CO									
1705/2012   368132 ADUITS HEATH RE WELLBEING   COMMUNITES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - SOUTH   REDACTED PESSONAL DATA   771.40									
MORPANIZADI							RESIDENTIAL		•
17/75/2011   3671535 ADULTS HEALTH & WILLERING   COMMUNITS - CARE & SUPPORT   ADULT SOCIAL SERVICES CUENTS   DIRECT PRANSINTS - SOUTH   REDACTED PESSONAL DATA   77.140							·· <del>···</del>		•
17/05/2011   3689155 ADUITS HEATTH & WELBERNE   COMMUNITES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLENTS   DIRECT PAMENTS - SOUTH   REDACTED PERSONAL DATA   77.140   28/05/2011   369655 ADUITS HEATTH & WELBERNE   COMMUNITES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLENTS   DIRECT PAMENTS - SOUTH   REDACTED PERSONAL DATA   77.140									
Agrication   Samesta Adult's Heal'ha Wellesing   Communities: CARE & Support   Aguit Social services Clein's   DRECT PAYMENTS - SOUTH   ERACTED PRESONAL DATA   771.40   12/05/2011   3674031 [Lanning Opp. Situla's Cult'urie   Leanning Provision   PRIVATE CONTRACTORS   NUISERY PROVISION - 38 4 YR 0   REDACTED PRESONAL DATA   1,365.50   12/05/2011   3673937 [Lanning Opp. Situla's Cult'urie   Leanning Provision   PRIVATE CONTRACTORS   NUISERY PROVISION - 27 YR CLD S   REDACTED PRESONAL DATA   1,365.50   12/05/2012   3673937 [Lanning Opp. Situla's Cult'urie   Leanning Provision   PRIVATE CONTRACTORS   NUISERY PROVISION - 27 YR CLD S   REDACTED PRESONAL DATA   1,768.20   12/05/2012   3667390 [Lanning Opp. Situla's Cult'urie   Leanning Provision   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   REDACTED PRESONAL DATA   1,768.20   12/05/2012   3667390 [Lanning Opp. Situla's Cult'urie   Business DonASTER   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   REDACTED PRESONAL DATA   1,768.20   12/05/2012   3667390 [Lanning Opp. Situla's Cult'urie   Business DonASTER   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICES   PRIVATE CONTRACTORS   PRIVATE CONTRACTORS   NUISERY PROVISION - 28 4 YR 0   THE PROFESSIONAL SERVICE ON PRIVATE CONTRACTORS   PRIVATE CONTRACTORS   PRIVATE CONTRACTORS   PRIVATE CONTRACTORS   PRI									
12/05/2011   367/2014   1367/2015   1367		3688512 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT				REDACTED PERSONAL DATA	771.40
12/05/2011   387-391   LARNING OPP, SILLS & CULTURE   LARNING PONYSION   PRIVATE CONTRACTORS   NUISERY PROVISION - 2 YRO LDS   REDACTED PESSONAL DATA   1,965.50		3694653 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
12/05/2021   3673947   LEARNING OPP, SILLS & CULTUME   LEARNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING OPP, SILLS & CULTUME   LEARNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION   PRIMATE CONTRACTORS   NUSERIY PROVISION - 3 & 4 NO.   STAPP   CHERNING PROVISION	12/05/2021	3674019 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,192.22
12/05/2021   367397   EDANING OPP, SILL'S & CLUTURE   ELARNING PROVISION   PRIVATE CONTRACTORS   NUSERY PROVISION - 3 & 44 Pr.O	12/05/2021	3674019 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
MOSIONAL SEATURE COMOMY & ENVIRONMENT   BUSINESS DONCASTER   PRIVATE CONTRACTORS   MVADE INVEST INCENTIVE SCHEME   OTHER RROFESSIONAL SERVICES   HALL FENCING ITD   10,000.00	12/05/2021	3673947 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021   3861332 ADUITS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL   MESTREID PABK   2,176.64     17/05/2021   3861007 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL   MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3861003 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL   MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3861003 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL   MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3861033 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL   MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3861033 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL   MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3861033 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL   MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3867037 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADUISTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   453.89     11/05/2021   357077 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADUISTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,65.00     11/05/2021   3570775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADUISTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,26.50     11/05/2021   3570775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADUISTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,26.50     11/05/2021   3570775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADUISTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,26.50     11/05/2021   3570775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADUISTMENT ACCOUNT   BAL	12/05/2021	3673947 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
17/05/2021   368174 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3681080 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3681038 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3681038 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3681038 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3681038 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3681038 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   3680103 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITSWILLIAM LOGG   2,176.64   17/05/2021   360003 EXPONOMENT   WASTE & HIGHWAS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   433.89   11/05/2021   3670770 ECONOMY & ENVIRONMENT   WASTE & HIGHWAS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,679.37   11/05/2021   3670775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,695.00   11/05/2021   3670776 ECONOMY & ENVIRONMENT   WASTE & HIGHWAS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,695.00   11/05/2021   3670778 ECONOMY & ENVIRONMENT   WASTE & HIGHWAS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   2,50									•
17/05/2021   3681079 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH									
17/05/2021   3681080 ADULTS HEALTH & WELLEBING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MM									•
17/05/2021   3681033 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3681384 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3681365 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   366037 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   455.89     17/05/2021   3670725 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,679.37     17/05/2021   3670725 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,679.37     17/05/2021   3670725 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,265.00     17/05/2021   3670726 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,265.00     17/05/2021   3670726 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,265.00     17/05/2021   3670726 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   2,202     17/05/2021   3670726 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,365.14     17/05/2021   3670726 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,265.01     17/05/2021   367406 ECONOMY									
17/05/2021   3681303 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64     17/05/2021   3681304 ADUITS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   MI     17/05/2021   3686697 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   443.70     17/05/2021   3670770 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,679.37     17/05/2021   3670775 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,679.37     17/05/2021   3670775 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,255.00     17/05/2021   3670775 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,255.00     17/05/2021   3670776 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,255.00     17/05/2021   3670776 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,255.20     17/05/2021   3670765 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   2,20.20     17/05/2021   3670765 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,856.14     17/05/2021   3670765 ECONOWY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   4,958.94     17/05/2021   3670405 ECONOWY & EN									
17/05/2021   3681384 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MH   RESIDENTIAL   FITZWILLIAM LODGE   2,176.64									•
17/05/2021   3670764 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   433.70   11/05/2021   3670705 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   433.70   11/05/2021   3670770 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,579.37   11/05/2021   3670775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,579.37   11/05/2021   3670775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,595.00   11/05/2021   3670775 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   1,595.00   11/05/2021   3670734 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   2,502.00   11/05/2021   3670738 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,565.14   11/05/2021   3670739 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,565.14   13/05/2021   3676405 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,656.14   13/05/2021   3676406 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,656.14   13/05/2021   3676407 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   3,669.0									•
06/05/2021   3666697 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS INFRASTRUCTUR   CAPITAL ADJUSTMENT ACCOUNT   BALANCE SHEET GENERAL FUND   INSURANCE REFUND BACS   453.89									•
11/05/2021 3670770 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,679.37 1/05/2021 3670770 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,656.00 1/05/2021 3670775 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,656.00 1/05/2021 3670776 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,950.00 1/05/2021 3670776 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,552.20 1/05/2021 3670786 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,502.20 1/05/2021 3670795 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14 1/05/2021 3670795 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,550.00 1/05/2021 3676406 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96 1/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96 1/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96 1/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96 1/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.84 1/05/2021 3679330							RESIDENTIAL		•
11/05/2021         3670772         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJUSTMENT ACCOUNT         BALANCE SHEET GENERAL FUND         INSURANCE REFUND BACS         1,679.37           11/05/2021         3670772         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJUSTMENT ACCOUNT         BALANCE SHEET GENERAL FUND         INSURANCE REFUND BACS         1,265.00           11/05/2021         3670776         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJUSTMENT ACCOUNT         BALANCE SHEET GENERAL FUND         INSURANCE REFUND BACS         1,852.20           11/05/2021         3670776         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJUSTMENT ACCOUNT         BALANCE SHEET GENERAL FUND         INSURANCE REFUND BACS         1,852.20           11/05/2021         3670793         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJUSTMENT ACCOUNT         BALANCE SHEET GENERAL FUND         INSURANCE REFUND BACS         3,856.14           11/05/2021         3670793         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJUSTMENT ACCOUNT         BALANCE SHEET GENERAL FUND         INSURANCE REFUND BACS         3,856.14           13/05/2021         3676407         ECONOMY & ENVIRONMENT         WASTE & HIGHWAYS INFRASTRUCTUR         CAPITAL ADJ									
11/05/2021 3670772 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,950.00 1/05/2021 367076 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,952.00 1/05/2021 3670784 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,852.20 1/05/2021 3670793 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14 1/05/2021 3670795 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14 1/05/2021 3670795 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14 1/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,057.53 1/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,058.96 1/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96 1/05/2021 367930E ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00 1/05/2021 367930E ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00 1/05/2021 367930E ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00 1/05/2021 367930E ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00 1/05/2021 367930E									
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11/05/2021 3670776 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 250.20  11/05/2021 3670793 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14  11/05/2021 3670795 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 445.50  13/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,057.53  13/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96  14/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96  14/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,076.00  14/05/2021 3678467 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00  17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42  17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42  17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19  18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19  18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.									
11/05/2021 3670784 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14  11/05/2021 3670795 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,856.14  11/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,550  13/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,057.53  13/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,084.96  13/05/2021 3676407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 389.70  14/05/2021 3678407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00  17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42  17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.40  17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42  17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19  18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96									
11/05/2021 3670793 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 445.50 13/05/2021 3676405 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,057.53 13/05/2021 3676406 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,057.53 13/05/2021 3676406 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,89.70 14/05/2021 3678407 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,89.70 17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00 17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42 17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.84 17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96									
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13/05/2021 367640F ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 389.70 14/05/2021 367840F ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 1,060.00 17/05/2021 367930F ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42 17/05/2021 3679326 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,598.42 17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.48 17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3692403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96		3676405 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,057.53
14/05/2021 3678467 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42 17/05/2021 3679326 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.42 17/05/2021 3679326 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.42 17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96		3676406 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
17/05/2021 3679308 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,269.42 17/05/2021 3679326 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.84 17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96	13/05/2021	3676407 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	389.70
17/05/2021 3679326 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 4,538.84  17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19  18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96	14/05/2021	3678467 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,060.00
17/05/2021 3679330 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 2,196.19 18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96						BALANCE SHEET GENERAL FUND			•
18/05/2021 3682403 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,678.96									
18/05/2021 3682404 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS INFRASTRUCTUR CAPITAL ADJUSTMENT ACCOUNT BALANCE SHEET GENERAL FUND INSURANCE REFUND BACS 3,839.40									
	18/05/2021	3682404 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,839.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2021	3684498 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	815.00
27/05/2021	3692976 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,194.65
27/05/2021	3692977 ECONOM	1Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
27/05/2021	3692978 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,807.00
27/05/2021	3692979 ECONOM	1Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,290.00
28/05/2021	3693618 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,022.52
25/05/2021	3689082 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	ROSE HILL CREMATORIUM	FOOD & DRINK GENERAL	BNP PARIBAS LEASING SOLUTIONS LTD	713.58
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
18/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	PUBLIC HEALTH OUALITY & SAFEGUARDING	SERVICES PRIVATE CONTRACTORS	COVID BARRIER BUSTING FUND COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE	500.00 1,359.38
26/05/2021			BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE	1,359.38 398.88
28/05/2021 04/05/2021	3662771 CORPOR	G OPP, SKILLS & CULTURE	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS BACS	615.02
04/05/2021	3662772 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS  GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	350.00
04/05/2021	3662776 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
04/05/2021	3663782 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663796 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663817 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663824 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663826 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663832 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663836 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
06/05/2021	3666710 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
06/05/2021	3666717 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	650.00
06/05/2021	3666775 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
06/05/2021	3666777 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
06/05/2021	3666778 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
06/05/2021	3666783 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,595.15
07/05/2021	3668665 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668666 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668667 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
07/05/2021	3668668 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668669 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668670 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00 500.00
07/05/2021 07/05/2021	3668671 CORPOR. 3668672 CORPOR.		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668673 CORPOR		CDI ASSISTANT DIRECTOR  CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668674 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668675 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668676 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668677 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668678 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668679 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668680 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668681 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668682 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668683 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668899 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	270.00
07/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	1,045.00
07/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
07/05/2021		/IY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	346.00
07/05/2021	3669026 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669027 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669028 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669030 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021 07/05/2021	3669032 CORPOR 3669033 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	750.00 500.00
07/05/2021	3669034 CORPOR		CDI ASSISTANT DIRECTOR  CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
07,03,2021	JUJUJ4 CUNFUR		COLASSIANT DIRECTOR	JE. VICES	TOTAL WITHOUT SOLF PATIVIEW		SEEEDINEOUS NEI UNDS BACS	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
40/05/0004	Number 3669908 CORPORATE R		CORPORATE GOVERNANCE	• ,	COLINCILLOR WARD BUDGETS		MISCELLANEOUS REFLINDS BACS	
10/05/2021 10/05/2021	3669914 CORPORATE R		CDI ASSISTANT DIRECTOR	GRANTS AND SUBSCRIPTIONS SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00 750.00
10/05/2021	3669917 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3669920 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3669921 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
10/05/2021	3670060 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3670066 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3670068 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3670073 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3670082 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3670083 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3670769 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3670771 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3670774 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3670778 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3670786 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3671097 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
11/05/2021	3671098 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3671100 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3671101 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3671102 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3671104 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3672040 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3672041 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3672042 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3672043 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
11/05/2021	3672044 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673449 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673456 CORPORATE R	ESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673458 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673461 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673463 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673471 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673473 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/05/2021	3673508 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	658.06
12/05/2021	3673511 LEARNING OPI		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	281.88
12/05/2021	3673513 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,040.00
13/05/2021	3676147 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021	3676159 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021	3676195 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021	3676201 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00 500.00
13/05/2021	3676224 CORPORATE R 3676234 CORPORATE R		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021	3676239 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021								500.00
13/05/2021 13/05/2021	3676246 CORPORATE R 3676270 CORPORATE R		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021	3676409 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
13/05/2021	3676448 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	432.00
13/05/2021	3676459 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHE TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	620.00
13/05/2021	3676461 LEARNING OPI	•	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHE TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	252.00
13/05/2021	3676469 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	252.00
13/05/2021	3676478 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHE TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	315.00
13/05/2021	3676480 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	504.00
14/05/2021	3678638 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/05/2021	3678639 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/05/2021	3678644 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	504.00
14/05/2021	3678647 LEARNING OPI		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHE TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	469.98
14/05/2021	3678678 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
14/05/2021	3678679 CORPORATE R		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679345 ADULTS HEALT		LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679353 ADULTS HEALT		PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		MISCELLANEOUS REFUNDS BACS	1,342.79
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3679508 CORPO	RATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679514 CORPOR	RATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679519 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679520 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	3,638.40
18/05/2021	3682405 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682406 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682408 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	485.00
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	492.00
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682478 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682481 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682483 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684504 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684506 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684508 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684699 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	374.40
21/05/2021	3686119 CORPO	•	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,200.00
21/05/2021	3686241 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686242 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686243 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686244 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
								494.00
21/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH BUSINESS DEVELOPMENT	SERVICES	COVID BARRIER BUSTING FUND HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	275.40
21/05/2021		NG OPP, SKILLS & CULTURE		CONTRACT HIRE/ LEASES		FOUNDAMENT O MATERIALS	MISCELLANEOUS REFUNDS BACS	
24/05/2021	3687448 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	MISCELLANEOUS REFUNDS BACS	528.00
25/05/2021	3689044 CORPOI 3689047 CORPOI		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 500.00
25/05/2021								
25/05/2021	3689050 CORPOI		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00 500.00
25/05/2021	3689052 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	
25/05/2021	3689063 CORPOI		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT SERVICES	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	1,262.61 500.00
25/05/2021	3689273 CORPO		CDI ASSISTANT DIRECTOR		TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	
25/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	503.55
26/05/2021	3691060 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	4,780.00
26/05/2021	3691484 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2021	3691490 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	07.150.00.05500.0111.0501.055	MISCELLANEOUS REFUNDS BACS	500.00
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,717.11
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	286.18
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	5,008.23
27/05/2021	3692952 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/05/2021		MY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	4,158.00
28/05/2021	3693423 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693432 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693437 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693441 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693445 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	275.40
28/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	325.44
28/05/2021	3693700 CORPO		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693708 CORPO		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	4,368.99
28/05/2021	3693711 CORPO		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HOLMESCARR CENTRE BUILDING		SS TESTING	480.20
12/05/2021	3673320 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	575.00
12/05/2021	3673325 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	282.77
28/05/2021	3693430 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00
28/05/2021	3693443 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00

Date	Transaction	Discourse	Local Authority Post	Marshaut Ostanova	0	O	Daniel and	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3693446 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	654.64
28/05/2021	3693452 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	480.00
28/05/2021	3693458 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	480.00
28/05/2021	3693470 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	283.87
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MRS LAUREN SABIN	427.05
25/05/2021 25/05/2021		Y & ENVIRONMENT Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP MCP ENVIRONMENTAL SERVICES LLP	1,281.15 1,024.00
28/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	300.00
12/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
12/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
12/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
13/05/2021	3676375 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
13/05/2021	3676375 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
13/05/2021	3676375 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
17/05/2021		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	650,536.82
26/05/2021		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	84,335.08
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
07/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	OT	ASPECT TRAINING LIMITED	350.00
18/05/2021		Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	2,297.44
13/05/2021	3676632 CORPOR/		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		AEBI SCHMIDT UK LTD	874.75
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60 640.57
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	522.60
06/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PYPER YORK LTD	1,190.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
17/05/2021	3681417 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
17/05/2021	3679528 ADULTS F	FEALTH & WELLBEING	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	COMMUNITY CHAMPIONS FUND		DICE ENTERPRISE LTD	500.00
19/05/2021	3683532 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		EAST MIDLANDS CARE MATTERS	17,847.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
18/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,404.00
18/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5,735.00
01/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ARK LIGHTING LTD	405.00
01/05/2021		Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	5,004.98 3,192.11
01/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LOCALITIES WORKING LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	LOCALITIES & TOWN CTRE MANAGEM NURSERY PROVISION - 3 & 4 YR O	EQUIPMENT-GENERAL	REVEAL MEDIA LTD REDACTED PERSONAL DATA	3,192.11 427.05
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TR O  NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	427.05
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.93
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673864 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673864 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673946 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
12/05/2021	3673946 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,362.04
17/05/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,362.04
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	7,500.00
27/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MAKING SPACE	1,717.00
01/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	393.40 400.00
01/05/2021 01/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	400.00 425.00
07/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	900.00
07/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
07/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	432.00
07/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	832.00
07/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
07/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021		GOPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,045.20
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,179.71
12/05/2021	3674060 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	768.69
21/05/2021	3686091 ADULTS H	EALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CHELSEA & WESTMINSTER HOSPITAL NHS FT	750.80
06/05/2021	3665510 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/05/2021	3665512 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665513 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
06/05/2021	3665514 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	993.20
06/05/2021	3665516 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
13/05/2021	3674570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,509.60
13/05/2021	3674571 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/05/2021	3674575 CORPORA 3674576 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44 1,083.00
13/05/2021 13/05/2021	3674577 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
13/05/2021	3674578 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674580 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674582 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683927 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.27
20/05/2021	3683929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683930 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2021	3683932 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683934 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690115 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690116 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
26/05/2021	3690117 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.44
26/05/2021	3690120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.60
04/05/2021	3662503 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.61
04/05/2021	3662510 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.35
04/05/2021	3662515 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
04/05/2021	3662535 CORPORA 3662546 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.87 260.00
04/05/2021 04/05/2021	3662554 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	495.00
04/05/2021	3662566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
04/05/2021	3662570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,050.00
04/05/2021	3662574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,200.00
04/05/2021	3662584 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
04/05/2021	3662593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
04/05/2021	3662595 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
04/05/2021	3662596 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
06/05/2021	3665517 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.56
06/05/2021	3665518 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665519 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665520 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665522 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
06/05/2021	3665527 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665529 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00 340.00
06/05/2021 06/05/2021	3665530 CORPORA 3665531 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 345.20
06/05/2021	3665532 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00
06/05/2021	3665533 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665534 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.04
06/05/2021	3665535 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.28
06/05/2021	3665536 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665538 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2021	3665539 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.98
06/05/2021	3665541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.25
06/05/2021	3665543 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2021	3665544 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.72
06/05/2021	3665545 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.32
06/05/2021	3665547 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665548 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665549 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
06/05/2021	3665550 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.08
06/05/2021	3665551 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2021	3665552 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.20
06/05/2021	3665553 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
06/05/2021	3665554 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.96
06/05/2021	3665556 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.20
06/05/2021	3665557 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665558 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/05/2021	3665560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665563 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.20
06/05/2021	3665564 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/05/2021	3665565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
06/05/2021	3665566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665567 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665568 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665569 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.60
06/05/2021	3665572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/05/2021	3665573 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/05/2021	3665574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665575 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665578 CORPORA 3665579 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.92 280.00
06/05/2021								
06/05/2021	3665580 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/05/2021 06/05/2021	3665581 CORPORA 3665583 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 258.48
06/05/2021	3665584 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665587 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.08
06/05/2021	3665591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
06/05/2021	3665592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665594 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.32
06/05/2021	3665596 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
06/05/2021	3665598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665599 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.56
06/05/2021	3665601 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665602 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665604 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665605 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.00
06/05/2021	3665606 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665607 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665608 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665609 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
06/05/2021	3665611 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665612 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.48
06/05/2021	3665613 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68

March   College   March   Ma	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SOCIO   Soci							Summary of Furpose of Experiuntare 2	·	
MORPHISTON   MARKED									
NOW   THE STATE COMPANY REPORTS									
MONOTON   MONOTON PROMOTOR PROMOTOR   MONOTON PRO									
Section   Sect									
\$\circ									
MATCH   MICHAEL MINISTRATE   MASSAGE - MANTER SERVICE SERVIC									
MATCH   MARCH   MARC									
MACHION   MACHION THROUGHT REQUIRED   MACHION AND RESTRICT   MACHI									
686-57-72   686-57 (1999-ART PERSONAL BANK)   686-57 (1999-ART PERSONAL									
\$6,000,000   \$6,000									
\$6,000,000,000,000,000,000,000,000,000,0									
MONOPORTED   MONOPORT REQUESTS   MONOPORTED   MONOPORTED   MANAGEMENT   MONOPORTED   MONOPORTE									
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\$66557071   \$665550 CORPORATE RESOURCES   \$67541015 AND SERVETTS   \$10,0000 SERVETTS									
BASSEST CORPORATE RESOURCES   REVENUES AND BEINETTS   HOUSING EMERTED.									
MAGESTIC DEPOSATE RECOVERED   MAGESTIC CONTROLLED CON									
MONEY/2071   BREADED RESOURCES   REVENUES AND REMERTED   MAJASSES PROVET BET									
86696/2012   366646 COPPORTER REQUIRES   REFUNES AND REPRETENT   HUSING REPRETENT   HUS									
BORDER   DEPONDER DE SOURCES   REPONUS AND BEREFITS   HOUSING BEREFITS   HE SUBSIDES - PROVITE BERT   REDUCTED FERSONAL DATA   49-200   HOUSING BEREFITS   HE SUBSIDES - PROVITE BERT   REDUCTED   REPONUS AND BEREFITS   HE SUBSIDES - PROVITE BERT   HE SUBSIDES - PROVITE BERT   REDUCTED   REPONUS AND BEREFITS   HE SUBSIDES - PROVITE BERT   REDUCTED   REPONUS AND BEREFITS   HE SUBSIDES - PROVITE BERT   REDUCTED   REPONUS AND BEREFITS   HE SUBSIDES - PROVITE BERT   REDUCTED   REPONUS AND BERT   REDUCTED   REDUCTED   REPONUS AND BERT   REDUCTED									
Mode									
06/05/2021   386545 COPPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   HO									
00(5)(2)(2)(2)(3)(3)(3)(5)(5)(5)(C)(5)(7)(1)(3)(5)(5)(5)(5)(7)(1)(3)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)(5)									
00(05/2012   3656564 CORPORATE RESOURCES   REVENUES AND REMETTS   H.B. SUBSIDIES - PRIVATE REDT   REDACTED PRISONAL DATA   1,386,246 CORPORATE RESOURCES   REVENUES AND REMETTS   H.B. SUBSIDIES - PRIVATE REDT   REDACTED PRISONAL DATA   2,757,36									
06/05/2021   3855595 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING ENERTIS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   275/38   06/05/2021   3855551 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING ENERTIS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   507.68   06/05/2021   3855551 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING ENERTIS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   45.40   06/05/2021   3855551 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING ENERTIS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   45.40   06/05/2021   3855551 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING ENERTIS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   27.70   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   27.70   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   27.70   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   27.70   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   27.20   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   28.52   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   28.52   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   35.52   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   35.52   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDACTED PESSONAL DATA   35.52   06/05/2021   3855550 CORPORATE RESOURCES   REVENUS AND BENEFITS   H. S. JUSISIOIS - PRIVATE RENT   REDAC									
06/05/2012 866655 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFI									
06/05/2021   3665651 CORPORATE RESOURCES   REVENUES AND BENETITS   HOUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.5.00   06/05/2021   3665653 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.5.20   06/05/2021   3665653 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.6.30   06/05/2021   3665659 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   43.6.30   06/05/2021   3665650 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   2.79.74   06/05/2021   3665650 CORPORATE RESOURCES   REVENUES AND BENETITS   H. DUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   2.79.74   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. DUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. DUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. DUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. DUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. DUSING BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES   REVENUES AND BENETITS   H. B. SURSIDES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   06/05/2021   366560 CORPORATE RESOURCES									The state of the s
0.00%/2021   3656532 CORPORATE RISQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   34.52.0   0.00%/2021   3656585 CORPORATE RISQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   4.38.0   0.00%/2021   3656585 CORPORATE RISQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   2.797.40   0.00%/2021   3656586 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   2.729.60   0.00%/2021   3656686 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   4.05.04   0.00%/2021   365666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   4.05.04   0.00%/2021   365666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B. SURSIDIES - PRIVATE RIYT   REDACTED PERSONAL DATA   3.05.20   0.00%/2021   366666 CORPORATE RESQUINCES   REVENU									
0,0%/2021 365555 CORPORATE RESOURCES REVENUES AND BENETITS HOUSING BENETITS HOUSING DENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 483.08 06/05/2021 3655555 CORPORATE RESOURCES REVENUES AND BENETITS HOUSING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 2,773.00 06/05/2021 3655565 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 2,773.00 06/05/2021 3655562 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 405.04 06/05/2021 3655562 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 405.04 06/05/2021 3655563 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 405.04 06/05/2021 3655565 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 283.32 06/05/2021 3655565 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 283.32 06/05/2021 3655656 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 365.02 06/05/2021 3655657 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 365.02 06/05/2021 365567 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 365.02 06/05/2021 365567 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 400.00 06/05/2021 365567 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 405.00 06/05/2021 365567 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE RENT REDACTED PRESONAL DATA 405.00 06/05/2021 365567 CORPORATE RESOURCES REVENUES AND BENETITS H. 00/SING BENETITS H. 8,0450015- PRIVATE REN									
06/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 2.797-06/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 2.793-06 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 4.05.04 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.02 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.06.20 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.06.20 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.06.20 (05/05/2021 3665695 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 3665697 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 3665697 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 3665697 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 3665697 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTIO PERSONAL DATA 3.05.20 (05/05/2021 36656987 CORPORATE RESOURCES REVENUS AND BENEFITS H. DUSING BENEFITS H									
0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   27,30.6   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405,04   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405,04   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   386,22   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   386,22   0,0%73/2021   38,05550 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05570 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05571 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05572 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05572 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05572 COMPONATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345,20   0,0%73/2021   38,05572 COMPONATE RESOURC									
06/05/2021   365660 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   HO									
06/07/2021   3865682 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   45.04   06/07/2021   3865684 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.52   06/07/2021   3865686 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.82   06/07/2021   3865686 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   368.29   06/07/2021   3865687 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   368.29   06/07/2021   3865687 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/07/2021   3865697 CORPORATE RESOURCES   REVENUS AND BENEFITS   HOUSING BENEFITS   H. B.SUSIDIE									The state of the s
66/55/2021 3656662 CORPONATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28.3.2.3 6/65/2021 3656665 CORPONATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 3656665 CORPONATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 3656667 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28.8.0.4 60/65/2021 3666667 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28.8.0.4 60/65/2021 3666667 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366657 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366657 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366657 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.00 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.00 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366557 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.5.20 6/65/2021 366559 CORPORATE RESOURCES REVENUES AND BENEFITS H. SUBSIDIES - PRI									
06/05/2021 3665656 CORPORATE RISSOURCES REVINUES AND BENEFITS HOUSING BENE									
06/05/2021 366566 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 366566 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 366566 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.40 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.40 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 366567 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 3665680 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. 8. SUBSIDIES - PRIVATE RENT REDAC									
06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   28.84   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   345.20   06/05/2021   36556F CORPORATE RESOURCES   REVENUES AND BENEFITS   HOU									
06/05/2021 3656567 CORPONATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF									
6,05/2/2021   3655669 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   33.2.00   6,05/2/2021   3655672 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   33.5.20   6,06/5/2021   3655673 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   345.20   6,06/5/2021   3655674 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   345.20   6,06/5/2021   3655675 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655675 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655678 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655678 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655679 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.20   6,06/5/2021   3655678 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   305.70   6,06/5/2021   3655678 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   305.20   6,06/5/2021   3655678 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.B. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655683 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.D. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655684 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.D. SUBSIDIES - PRINATE RENT   REDACTED PERSONAL DATA   405.04   6,06/5/2021   3655686 CORPORATE R		3665667 CORPORA	TE RESOURCES	REVENUES AND BENEFITS					288.04
06/05/2021   3665671 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H									
66/65/2021         3665672         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         345.20           06/05/2021         3665673         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         400.04           06/05/2021         3665675         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.USING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         405.04           06/05/2021         3665675         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         405.04           06/05/2021         3665678         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         405.04           06/05/2021         3665678         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         406.04           06/05/2021         3665689         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         405.04           06/05/2021         3665689		3665671 CORPORA	TE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2021 3665674 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 05.04 06/05/2021 3665675 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665676 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 435.20 06/05/2021 3665679 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 06/05/2021 3665679 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 06/05/2021 3665697 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665680 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 423.39 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 423.39 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.00 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 335.20 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 335.20 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665699 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTE				REVENUES AND BENEFITS				REDACTED PERSONAL DATA	345.20
06/05/2021 3665676 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665680 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665680 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.76 06/05/2021 3665683 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.76 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.50 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.04 06/05/2021 3665686 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.04 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DAT	06/05/2021	3665673 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/05/2021 3665676 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665679 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665680 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.76 06/05/2021 3665683 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DAT	06/05/2021	3665674 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.44
06/05/2021 3665678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	06/05/2021	3665675 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.20 06/05/2021 3665688 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.76 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 423.39 06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665686 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.00 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 305.00 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 305.00 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 305.20 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DAT	06/05/2021	3665676 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021 3665683 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 423.39 06/05/2021 3665683 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 423.39 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 305.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 305.04 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 305.04 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DAT	06/05/2021	3665678 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021 3665683 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 423.99 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48	06/05/2021	3665679 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021 3665684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.40 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.40 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.40	06/05/2021	3665680 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.76
06/05/2021 3665685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 366.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04	06/05/2021	3665683 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.39
06/05/2021 366568 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 327.00 (06/05/2021 3665698 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (06/05/2021 3665698 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 (06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 (06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 (06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48	06/05/2021	3665684 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021 3665687 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665698 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.40 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48	06/05/2021	3665685 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021 3665689 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 375.64 06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.00 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48					HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/05/2021 3665691 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 306.00 06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48	06/05/2021			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/05/2021 3665692 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48									
06/05/2021 3665693 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48	06/05/2021				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/05/2021 3665695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48	06/05/2021	3665692 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/05/2021 3665697 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 380.00									
	06/05/2021	3665697 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2021	3665698 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665701 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665704 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
06/05/2021	3665705 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665706 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665707 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.63
06/05/2021	3665708 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.88
06/05/2021	3665710 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665711 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.04
06/05/2021	3665712 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665715 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/05/2021	3665716 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/05/2021	3665717 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665718 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665719 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665721 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
06/05/2021	3665722 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2021	3665724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
06/05/2021	3665725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
06/05/2021	3665726 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665727 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.20
06/05/2021	3665728 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.39
06/05/2021	3665731 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665732 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665733 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.40 323.08
06/05/2021 06/05/2021	3665734 CORPORA 3665736 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
06/05/2021	3665738 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665740 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665742 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.68
06/05/2021	3665743 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665744 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
06/05/2021	3665745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.20
06/05/2021	3665746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
06/05/2021	3665749 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2021	3665751 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665752 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665753 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.38
06/05/2021	3665754 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.36
06/05/2021	3665755 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.86
06/05/2021	3665756 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665757 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665759 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/05/2021	3665760 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665762 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.68
06/05/2021	3665764 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665765 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665766 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.24
06/05/2021	3665768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.25
06/05/2021	3665769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665770 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.12
06/05/2021	3665771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2021	3665772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,176.96
06/05/2021	3665775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
06/05/2021	3665776 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/05/2021	3665777 CORPORA	TE KESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

	Transaction	<b>-</b>					- n.	
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2021	3665778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2021	3665779 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665781 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.81
06/05/2021	3665782 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.60
06/05/2021	3665783 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665784 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665785 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.16
06/05/2021	3665789 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.24 300.20
06/05/2021 06/05/2021	3665790 CORPORA 3665791 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
06/05/2021	3665793 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.72
06/05/2021	3665795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
06/05/2021	3665796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.91
06/05/2021	3665797 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665799 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.26
06/05/2021	3665800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665801 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665803 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665804 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.88
06/05/2021	3665805 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.64
06/05/2021	3665806 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665807 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665808 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665809 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665812 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/05/2021	3665814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665816 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.74
06/05/2021	3665817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.68
06/05/2021	3665818 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.16
06/05/2021	3665820 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021 06/05/2021	3665821 CORPORA 3665822 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	602.96 446.48
06/05/2021	3665825 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
06/05/2021	3665826 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665827 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.60
06/05/2021	3665828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
06/05/2021	3665831 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.12
06/05/2021	3665832 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
06/05/2021	3665833 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.08
06/05/2021	3665834 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
06/05/2021	3665835 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.32
06/05/2021	3665836 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665837 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665838 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,018.86
06/05/2021	3665839 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.92
06/05/2021	3665841 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665842 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665846 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/05/2021	3665847 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021 06/05/2021	3665849 CORPORA 3665850 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,313.68 17,696.86
06/05/2021	3665851 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,918.64
06/05/2021	3665852 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/05/2021	3665853 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.40
06/05/2021	3665854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,079.20
06/05/2021	3665855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	935.68
06/05/2021	3665856 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2021	3665857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			Merchant Category	Summary of Furpose of Expenditure 1	Summary of Furpose of Expenditure 2	•	
06/05/2021	3665858 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,250.72
06/05/2021	3665859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.28
06/05/2021	3665860 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,325.42
06/05/2021	3665861 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2021 06/05/2021	3665862 CORPORA 3665863 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 1,684.35
06/05/2021	3665864 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.44
06/05/2021	3665865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
06/05/2021	3665866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
06/05/2021	3665867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,509.82
06/05/2021	3665868 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,528.57
06/05/2021	3665869 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665872 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665873 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665874 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665876 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665877 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.20
06/05/2021	3665879 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/05/2021	3665880 CORPORA 3665881 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,732.26
06/05/2021 06/05/2021	3665881 CORPORA			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
06/05/2021	3665883 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	645.20
06/05/2021	3665885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
06/05/2021	3665886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
06/05/2021	3665887 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,713.91
06/05/2021	3665888 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
06/05/2021	3665889 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
06/05/2021	3665890 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2021	3665891 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
06/05/2021	3665892 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.52
06/05/2021	3665893 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2021	3665895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/05/2021	3665896 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,096.45
06/05/2021 06/05/2021	3665897 CORPORA 3665899 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 300.00
06/05/2021	3665900 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,238.47
06/05/2021	3665901 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.96
06/05/2021	3665902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/05/2021	3665903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,660.82
06/05/2021	3665905 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.90
06/05/2021	3665906 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,008.00
06/05/2021	3665907 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,122.40
06/05/2021	3665909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665911 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
06/05/2021	3665912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665913 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/05/2021 06/05/2021	3665915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.20 772.00
06/05/2021	3665916 CORPORA 3665917 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00
06/05/2021	3665918 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.92
06/05/2021	3665921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665922 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/05/2021	3665924 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.20
06/05/2021	3665926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,714.26
06/05/2021	3665927 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•			Summary of Furpose of Experiuntare 2	·	
06/05/2021	3665928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.00
06/05/2021	3665933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2021	3665935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,245.60 405.04
06/05/2021 06/05/2021	3665937 CORPORA 3665938 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 293.12
06/05/2021	3665940 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12 327.60
06/05/2021	3665941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,944.43
06/05/2021	3665942 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
06/05/2021	3665943 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/05/2021	3665944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/05/2021	3665946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665947 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/05/2021	3665948 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.56
06/05/2021	3665950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.28
06/05/2021	3665951 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/05/2021	3665954 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2021	3665956 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665958 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/05/2021	3665959 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
06/05/2021	3665960 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665961 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.60
06/05/2021	3665962 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.75
06/05/2021	3665963 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665964 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.20
06/05/2021	3665965 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665967 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/05/2021	3665968 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2021	3665969 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/05/2021	3665970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.68
06/05/2021	3665971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
06/05/2021	3665972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/05/2021	3665973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665974 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/05/2021	3665975 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,185.02
06/05/2021	3665976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.41
06/05/2021	3665978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/05/2021	3665979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/05/2021	3665981 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.40
06/05/2021 06/05/2021	3665982 CORPORA 3665983 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,461.90 1,478.12
06/05/2021	3665984 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.56
06/05/2021	3665988 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.08
06/05/2021	3665990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.88
06/05/2021	3665991 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.56
06/05/2021	3665993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,543.25
06/05/2021	3665994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
06/05/2021	3665996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/05/2021	3665997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/05/2021	3665999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/05/2021	3666000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3666001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	982.50
10/05/2021	3669831 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	887.10
10/05/2021	3669833 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3669835 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
13/05/2021	3674587 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
13/05/2021	3674588 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674589 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
13/05/2021	3674590 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3674592 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3674594 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.96
13/05/2021	3674595 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.04
13/05/2021	3674596 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674597 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674600 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674602 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.34
13/05/2021	3674603 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674604 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.56
13/05/2021	3674605 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674606 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
13/05/2021	3674607 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674609 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
13/05/2021	3674610 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
13/05/2021	3674612 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3674613 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674614 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	781.34
13/05/2021	3674615 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/05/2021	3674616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.65
13/05/2021	3674619 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
13/05/2021	3674620 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
13/05/2021	3674621 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.44
13/05/2021	3674622 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	345.20
13/05/2021	3674623 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021								446.48
13/05/2021	3674624 CORPOR 3674626 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
								392.32
13/05/2021	3674627 CORPOR 3674628 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
13/05/2021	3674629 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021								
13/05/2021	3674630 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72 333.92
13/05/2021	3674631 CORPOR 3674633 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.92 405.04
13/05/2021 13/05/2021			REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	345.20
	3674634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
13/05/2021	3674635 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674636 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
13/05/2021	3674637 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674640 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.20
13/05/2021	3674641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.56
13/05/2021	3674643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.46
13/05/2021	3674646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.44
13/05/2021	3674652 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84 323.08
13/05/2021	3674654 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
13/05/2021	3674656 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
13/05/2021	3674659 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
13/05/2021	3674660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
13/05/2021	3674662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.64
13/05/2021	3674663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674667 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
13/05/2021	3674668 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
13/05/2021	3674669 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3674671 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674672 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
13/05/2021	3674674 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.48
13/05/2021	3674676 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 346.16
13/05/2021	3674677 CORPOR	MIE NEOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Expenditure 2	•	
13/05/2021	3674678 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674679 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3674680 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674681 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674684 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674685 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.14 336.00
13/05/2021	3674686 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
13/05/2021 13/05/2021	3674687 CORPORAT 3674689 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
13/05/2021	3674689 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674691 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3674693 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
13/05/2021	3674694 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3674695 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3674696 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674697 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674698 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	840.61
13/05/2021	3674699 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
13/05/2021	3674700 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
13/05/2021	3674701 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.20
13/05/2021	3674702 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674703 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
13/05/2021	3674705 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674706 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674707 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674708 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3674709 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.14
13/05/2021	3674711 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.96
13/05/2021	3674713 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
13/05/2021	3674714 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674715 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674716 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.91
13/05/2021	3674717 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
13/05/2021	3674720 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3674721 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674723 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674726 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
13/05/2021	3674730 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674731 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674733 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674734 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.52
13/05/2021	3674735 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3674737 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.36
13/05/2021	3674738 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674739 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674740 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
13/05/2021	3674741 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.00
13/05/2021	3674742 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
13/05/2021	3674744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.04
13/05/2021	3674745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674746 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674749 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
13/05/2021	3674751 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674752 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
13/05/2021	3674753 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
13/05/2021	3674756 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 405.04
13/05/2021 13/05/2021	3674757 CORPORAT 3674759 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
13/05/2021	SU14139 CURPURAT	IL NEOUNCES	VEAEINGES WIND BEINELLIS	HOUSING BENEFITS	II.D.SUDSIDIES - PRIVATE KEINT		NEDACTED PERSONAL DATA	545.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3674762 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3674765 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674768 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674770 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674771 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674773 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
13/05/2021	3674774 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674775 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674779 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674780 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674781 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674784 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674786 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674788 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3674789 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674790 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.19
13/05/2021	3674791 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3674792 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674794 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674795 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
13/05/2021	3674796 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674797 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3674799 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674800 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.88
13/05/2021	3674801 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
13/05/2021	3674802 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674809 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674811 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674812 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674815 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674816 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.08
13/05/2021	3674818 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/05/2021	3674819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.23
13/05/2021	3674820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.24
13/05/2021	3674822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	525.04
13/05/2021	3674823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.52
13/05/2021	3674826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
13/05/2021	3674828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.68
13/05/2021	3674830 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
13/05/2021	3674831 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.28
13/05/2021	3674832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	577.20
13/05/2021	3674833 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674834 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3674835 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3674838 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3674839 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674840 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674841 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
13/05/2021	3674842 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
13/05/2021	3674843 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.52
13/05/2021	3674845 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.64
13/05/2021	3674846 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.36
13/05/2021	3674847 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674850 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674851 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3674854 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3674855 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.18
13/05/2021 13/05/2021	3674856 CORPOR 3674858 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40 446.48
13/03/2021	30/4838 CURPUR	MAIL NEOUNCES	NEVENUES AND BENEFITS	HOUSING DENEFITS	II.D.JUDJIDIEJ - FRIVATE KEINT		NEDACTED PERSONAL DATA	440.48

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•			Summary of Furpose of Expenditure 2	·	
13/05/2021	3674859 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.44
13/05/2021	3674862 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.76
13/05/2021	3674864 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.72
13/05/2021	3674865 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3674866 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.36
13/05/2021	3674868 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674869 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674874 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
13/05/2021 13/05/2021	3674875 CORPORAT 3674876 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.04
13/05/2021	3674878 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3674879 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 345.20
13/05/2021	3674880 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674881 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/05/2021	3674882 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/05/2021	3674883 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674884 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.20
13/05/2021	3674885 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674886 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674887 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674888 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674889 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674890 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674891 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674892 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.63
13/05/2021	3674893 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
13/05/2021	3674894 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674895 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674896 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.76
13/05/2021	3674897 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674898 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.10
13/05/2021	3674899 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	670.98
13/05/2021	3674900 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3674901 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674902 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3674903 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3674904 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3674905 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674906 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3674907 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.00
13/05/2021	3674908 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674909 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.34
13/05/2021	3674910 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674911 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3674912 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674913 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
13/05/2021	3674914 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674915 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.32
13/05/2021	3674916 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.84
13/05/2021	3674917 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674918 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674919 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674920 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3674921 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3674922 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,380.80
13/05/2021	3674923 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674924 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
13/05/2021	3674925 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674926 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.32 360.00
13/05/2021 13/05/2021	3674927 CORPORAT 3674928 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 438.48
13/03/2021	JU/4728 CURPURAT	IL NEOUNCES	VEAFINGES WIND BEINELITS	HOUSING BENEFITS	II.D.JUDJIDIEJ - PRIVATE KENT		NEDACTED PERSONAL DATA	458.48

	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1,000,000   1,000							Summary of Furpose of Expenditure 2	•	
1,000,000   1,00						THE SOUDS IN THE TALL			
1,000/2012   100-000000000000000000000000000000000									
1907/07/07   1909/05 (Filterinal Production   1909/05 (Filtrinal Production   1909/05 (Filt									
1401/07/07   1007/07   1									
186/07/2012   186/08/2012									
1,000,002   1,000,000   1,00									
1907-2012   1974-00 COMPORT REDUCES   PROPENT ON DESCRIPTION OF PROPERTY OF									
155/07/201   35-1912 CORPORATE PERSONAL DATA   150/07/201   35-2912 CO									
1405/02021   367-344 CORROWATE PERSONAL DATA   1405/02021   367-344 CORROWATE PERSONAL DATA   1405/02021   367-345 CO									
150/07/21 (1909-15) (1909-									
3007-2022   30-98-5 CORPORATE RECURS   PROPERTIES MODERATED   PROP									
AUGUSTION   SAMPAY COMPARE REQUIRES   REPORTING AND GENERALYS   REPORTING AND GENERAL AN									
13-09/2022   36-9848 COMPART REQUIRED   REVOILED AND SERVITES   MISSING REPORTS									
13/19/2012   38-7999 CORRONATE RESOURCE   87-99115 AND SERVICES   11-50-00015 F-99000 REDURTS									
36/95/02   36/95/03 (ORROWAT RESOURCES   REPUBLIS AND REPUTTS   H.S.URSONES - PRIVATE RETT   REPUT									
\$4.096220   \$4.09632 CORPORATE RESOURCES   \$4.00608 DEPRITS   \$4.006									
1,195,7021   30-7495 CORPORATE REQUIRESS   REVENUES AND REPETITS   HOUSING BENEFITS   H									
13/05/2012   36/7496 (CORPORATE RECURLES)   REVINUES AND REMERTED   HUSING REPORTS   HUSINGS REPORTS									
35/69/2011   35/69/201   35/69/201   36/		3674954 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
14/05/2021   367/482 CORPORATE RESOURCES   REVINUES AND REMETTS   HUSINGS REMETTS	13/05/2021	3674958 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/5/2011   367-986 COPPOATE RESOURCES   REVINUES AND BENEFITS   HUSSING SERVETS	13/05/2021	3674960 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
13/05/2011   367-995 CORPORATE RESOURCES   REYNAUS AND BENEFITS   HOUSING BENEFITS   HO	13/05/2021	3674961 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.56
36/9/2011   36/9/2017   36/9/2015   REVAULES AND BERRIFTS   HOUSING	13/05/2021	3674963 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
357/997 CORPORATE RESOURCES   REVENUES AND REMETTS   HOUSING REM	13/05/2021	3674964 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
305/2021   367/499 CORPORAT RESOURCES   REVENUES AND BENEFITS   HOUSING EDERTIS   H.S. SURSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   345.20   13/05/2021   367/499 CORPORAT RESOURCES   REVENUES AND BENEFITS   HOUSING EDERTIS   H.S. SURSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   345.20   13/05/2021   367/499 CORPORAT RESOURCES   REVENUES AND BENEFITS   HOUSING EDERTIS   H.S. SURSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   345.20   13/05/2021   367/499 CORPORAT RESOURCES   REVENUES AND BENEFITS   HOUSING EDERTIS   H.S. SURSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   40.00   40.	13/05/2021	3674966 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021   367-995 CORPORATE RESOURCES   REVENUES AND BENETIS   HOUSING BENETIS	13/05/2021	3674967 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021   367-497 CORPORATE RESOURCES   REVENUES AND BENETIS   HOUSING BENETIS	13/05/2021	3674968 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.60
13/05/2021   3674971 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   48.60   13/05/2021   3674975 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   40.000   13/05/2021   3674975 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   40.000   13/05/2021   3674973 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   46.68   13/05/2021   3674973 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   46.68   13/05/2021   3674981 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   46.68   13/05/2021   3674981 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.522   3674981 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.522   3674981 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.022   3674982 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.023   3674982 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.024   3674982 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.024   3674992 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSIDES - PRIVATE REINT   REDACTED PRESONAL DATA   36.024   3674992 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. D. JUSSING BENEFITS   H. S. JUBSI		3674969 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
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13/05/2021 3675003 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675004 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.48 13/05/2021 3675006 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 30.28 13/05/2021 3675007 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675008 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675009 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675010 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021		3675002 CORPORAT	E RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
13/05/2021 3675004 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF									345.20
13/05/2021 3675007 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 508.08 13/05/2021 3675008 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 13/05/2021 3675012 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20	13/05/2021	3675004 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021 3675008 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	13/05/2021	3675006 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.28
13/05/2021 3675009 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 13/05/2021 3675012 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 13/05/2021 3675012 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20	13/05/2021	3675007 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.08
13/05/2021 3675011 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 13/05/2021 3675012 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20	13/05/2021	3675008 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021 3675012 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20	13/05/2021	3675009 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
	13/05/2021	3675011 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
13/05/2021 3675013 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,071.20									
	13/05/2021	3675013 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,071.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675014 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675015 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
13/05/2021	3675017 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.16
13/05/2021	3675018 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675020 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675021 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
13/05/2021	3675022 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675023 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675024 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675027 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
13/05/2021	3675028 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675029 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675030 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.00
13/05/2021	3675032 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.08
13/05/2021	3675034 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.68
13/05/2021	3675035 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.00
13/05/2021	3675036 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
13/05/2021	3675037 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.32
13/05/2021	3675039 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.56
13/05/2021	3675040 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675042 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675044 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675045 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675046 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
13/05/2021	3675047 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675048 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675050 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675053 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08
13/05/2021	3675054 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675055 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675058 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3675059 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
13/05/2021	3675060 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
13/05/2021	3675061 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675062 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.54
13/05/2021	3675063 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.61
13/05/2021	3675064 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675065 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675066 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.12
13/05/2021	3675067 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675068 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675071 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
13/05/2021	3675072 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.42
13/05/2021	3675073 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
13/05/2021	3675074 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675075 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
13/05/2021	3675077 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.60
13/05/2021	3675079 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.12
13/05/2021	3675080 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675081 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675082 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675083 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.76
13/05/2021	3675084 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675085 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675086 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
13/05/2021	3675087 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.84
13/05/2021	3675088 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675090 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
13/05/2021	3675091 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675092 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675094 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675095 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
13/05/2021	3675096 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675097 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3675098 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675099 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675101 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675103 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675104 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.80
13/05/2021	3675105 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675106 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675107 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
13/05/2021	3675108 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3675109 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
13/05/2021	3675111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675112 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
13/05/2021	3675114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675118 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675119 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675120 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675121 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.20
13/05/2021	3675122 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675123 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.12
13/05/2021	3675124 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675126 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.88
13/05/2021	3675128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675129 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
13/05/2021 13/05/2021	3675130 CORPOR 3675131 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.68
13/05/2021	3675132 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
13/05/2021	3675134 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
13/05/2021	3675135 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
13/05/2021	3675136 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
13/05/2021	3675137 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.68
13/05/2021	3675138 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.10
13/05/2021	3675140 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
13/05/2021	3675143 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675145 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675146 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675149 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675150 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
13/05/2021	3675152 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/05/2021	3675153 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.48
13/05/2021	3675156 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
13/05/2021	3675157 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675158 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.43
13/05/2021	3675159 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
13/05/2021	3675161 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	564.82
13/05/2021	3675162 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
13/05/2021	3675163 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.88
13/05/2021	3675164 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.15
13/05/2021	3675166 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675167 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675168 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675169 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675171 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3675174 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.92
13/05/2021	3675175 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675176 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.00
13/05/2021	3675178 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
13/05/2021	3675179 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.36
13/05/2021	3675180 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675181 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
13/05/2021	3675182 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675183 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3675184 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675186 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
13/05/2021	3675188 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675189 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675190 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675191 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
13/05/2021	3675192 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.48
13/05/2021	3675196 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675198 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675199 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675200 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3675202 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3675204 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.77
13/05/2021	3675205 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675207 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.18
13/05/2021	3675208 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.90
13/05/2021	3675211 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675212 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675213 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.32
13/05/2021	3675214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675215 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675216 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675218 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675220 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
13/05/2021	3675221 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675222 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675225 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675227 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675228 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675229 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.44
13/05/2021	3675231 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675233 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
13/05/2021	3675234 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675237 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/05/2021	3675238 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675239 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675240 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.64
13/05/2021	3675241 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.72
13/05/2021	3675242 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675243 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
13/05/2021	3675244 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675245 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675246 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675247 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.53
13/05/2021	3675248 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675249 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675250 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.21
13/05/2021	3675251 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675252 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675253 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675254 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675256 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.72
13/05/2021	3675258 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3675259 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•			Summary of Furpose of Expenditure 2	•	
13/05/2021	3675260 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
13/05/2021	3675262 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675263 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.33
13/05/2021	3675264 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675266 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675267 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
13/05/2021	3675268 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021 13/05/2021	3675270 CORPORAT 3675271 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 438.48
13/05/2021	3675271 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 371.38
13/05/2021	3675274 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675275 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675276 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675280 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
13/05/2021	3675281 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675282 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
13/05/2021	3675283 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675284 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675285 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.84
13/05/2021	3675286 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675288 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675292 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675294 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.07
13/05/2021	3675295 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675296 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675297 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.85
13/05/2021	3675298 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675300 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675301 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/05/2021	3675302 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.60
13/05/2021	3675304 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
13/05/2021	3675305 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675308 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675309 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3675311 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.35
13/05/2021	3675313 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.80 345.20
13/05/2021	3675314 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
13/05/2021	3675317 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
13/05/2021 13/05/2021	3675318 CORPORAT 3675319 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	670.98
13/05/2021	3675320 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/05/2021	3675321 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
13/05/2021	3675322 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.38
13/05/2021	3675324 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.28
13/05/2021	3675325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.80
13/05/2021	3675326 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675327 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.99
13/05/2021	3675328 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675329 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675331 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675333 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675334 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675337 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675338 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675339 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675340 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675342 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.07
13/05/2021	3675343 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.48
13/05/2021	3675344 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675345 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675347 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675348 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
13/05/2021	3675350 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675351 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675352 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675353 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675354 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
13/05/2021	3675355 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675357 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.98
13/05/2021	3675358 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
13/05/2021	3675359 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
13/05/2021	3675360 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675362 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675363 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675364 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675365 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675366 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675367 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
13/05/2021	3675368 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675370 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
13/05/2021	3675371 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675372 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675373 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675374 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.96
13/05/2021	3675375 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675376 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
13/05/2021	3675378 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.64
13/05/2021	3675379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20 254.44
13/05/2021	3675380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
13/05/2021	3675381 CORPOR 3675382 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	582.82 405.04
13/05/2021	3675383 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.00
13/05/2021								
13/05/2021 13/05/2021	3675385 CORPOR 3675387 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	333.84 345.20
13/05/2021	3675389 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
13/05/2021	3675399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.92
13/05/2021	3675391 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	491.09
13/05/2021	3675391 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.00
13/05/2021	3675393 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.54
13/05/2021	3675394 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675395 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675396 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675397 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.32
13/05/2021	3675403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3675405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675406 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.56
13/05/2021	3675407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.20
13/05/2021	3675408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.11
13/05/2021	3675411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/05/2021	3675415 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.22
13/05/2021	3675416 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.84
13/05/2021	3675417 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675418 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.44
13/05/2021	3675419 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Callinary of talpect of Exponential of	·	
13/05/2021	3675420 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
13/05/2021	3675421 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.44 461.52
13/05/2021	3675422 CORPORAT 3675424 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 415.40
13/05/2021								415.40
13/05/2021 13/05/2021	3675425 CORPORAT 3675426 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.20 284.63
13/05/2021	3675427 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.03 586.44
13/05/2021	3675429 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675430 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675431 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.28
13/05/2021	3675433 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675434 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675438 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675440 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.64
13/05/2021	3675441 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
13/05/2021	3675442 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675443 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,002.02
13/05/2021	3675447 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675449 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675450 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675451 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675452 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675453 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675455 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.36
13/05/2021	3675457 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/05/2021	3675458 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
13/05/2021	3675460 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.76
13/05/2021	3675461 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.40
13/05/2021	3675463 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675464 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675465 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675466 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675467 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675468 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675469 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.92
13/05/2021	3675470 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675471 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675473 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675474 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675475 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675476 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
13/05/2021	3675477 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675478 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675480 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/05/2021	3675481 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675482 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.04
13/05/2021	3675486 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
13/05/2021	3675487 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675489 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675490 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675491 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675492 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675493 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.76
13/05/2021	3675494 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.76
13/05/2021	3675495 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
13/05/2021	3675496 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.24
13/05/2021	3675497 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.20
13/05/2021	3675499 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.50
13/05/2021	3675500 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00 405.04
13/05/2021 13/05/2021	3675501 CORPORAT 3675502 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
13/05/2021	30/33UZ CURPURAT	L NEOUNCES	VEAEINGES WIND BEINELLIS	HOUSING BENEFITS	II.D.SUDSIDIES - PRIVATE KEINT		NEDACTED PERSONAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675503 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
13/05/2021	3675504 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675506 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675507 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675508 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	583.06
13/05/2021	3675509 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
13/05/2021	3675510 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.40
13/05/2021	3675512 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675513 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675514 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.27
13/05/2021	3675515 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
13/05/2021	3675519 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675521 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675523 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
13/05/2021	3675525 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.68
13/05/2021	3675526 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.32
13/05/2021	3675527 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3675529 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675530 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675531 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675533 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675536 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.60
13/05/2021	3675537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675542 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.68
13/05/2021	3675543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.20
13/05/2021	3675549 CORPORA 3675550 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.64 356.24
13/05/2021 13/05/2021	3675552 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.24 345.20
13/05/2021	3675553 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675554 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3675556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.73
13/05/2021	3675557 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.00
13/05/2021	3675558 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3675559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675563 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675564 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
13/05/2021	3675568 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.48
13/05/2021	3675569 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.60
13/05/2021	3675570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.76
13/05/2021	3675571 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675573 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675574 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675575 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675579 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675580 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3675587 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675588 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.64
13/05/2021	3675589 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
13/05/2021	3675590 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675591 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.28
13/05/2021	3675592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
13/05/2021	3675596 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675597 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.32
13/05/2021	3675600 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12
13/05/2021	3675601 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
13/05/2021	3675602 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
13/05/2021	3675603 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675604 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
13/05/2021	3675607 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.88
13/05/2021	3675608 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675609 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.68
13/05/2021	3675610 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675613 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675614 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675617 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.24
13/05/2021	3675619 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
13/05/2021	3675620 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675621 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675629 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675630 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3675631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
13/05/2021	3675632 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.28
13/05/2021	3675633 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675635 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3675636 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.40
13/05/2021	3675641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/05/2021	3675642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.56
13/05/2021	3675643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/05/2021	3675644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021 13/05/2021	3675645 CORPOR 3675647 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 389.28
	3675648 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	389.28 328.00
13/05/2021 13/05/2021	3675649 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675650 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675652 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.76
13/05/2021	3675653 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675654 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
13/05/2021	3675655 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/05/2021	3675656 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,578.24
13/05/2021	3675657 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675658 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675659 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675661 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675664 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.28
13/05/2021	3675665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.94
13/05/2021	3675666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.96
13/05/2021	3675667 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.28
13/05/2021	3675669 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675671 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675672 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
13/05/2021	3675673 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675674 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675676 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675678 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.00
13/05/2021	3675679 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675680 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675681 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.64
13/05/2021	3675684 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675685 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number				, , ,	Summary of Purpose of Experiuntare 2	•	
13/05/2021	3675686 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
13/05/2021	3675687 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12
13/05/2021	3675688 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
13/05/2021	3675689 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.76
13/05/2021	3675695 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.52 345.20
13/05/2021 13/05/2021	3675696 CORPORA 3675700 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
13/05/2021	3675700 CORPORA 3675702 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.40
13/05/2021	3675702 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.11
13/05/2021	3675705 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.13
13/05/2021	3675707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.96
13/05/2021	3675710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.16
13/05/2021	3675711 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.08
13/05/2021	3675711 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.12
13/05/2021	3675713 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
13/05/2021	3675715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675717 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.84
13/05/2021	3675719 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683.72
13/05/2021	3675724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48
13/05/2021	3675725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	638.56
13/05/2021	3675726 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	949.30
13/05/2021	3675728 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675730 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.41
13/05/2021	3675731 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,164.58
13/05/2021	3675732 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.76
13/05/2021	3675734 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675738 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
13/05/2021	3675739 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,499.45
13/05/2021	3675740 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675741 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,233.79
13/05/2021	3675742 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,117.24
13/05/2021	3675743 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.73
13/05/2021	3675744 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,474.16
13/05/2021	3675745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/05/2021	3675746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675747 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675748 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,172.12
13/05/2021	3675749 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
13/05/2021	3675750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,749.14
13/05/2021	3675751 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
13/05/2021	3675752 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,719.57
13/05/2021	3675753 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.20
13/05/2021	3675754 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,891.80
13/05/2021	3675755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
13/05/2021	3675756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
13/05/2021	3675757 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,727.22
13/05/2021	3675758 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
13/05/2021	3675759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.09
13/05/2021	3675760 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.20
13/05/2021	3675761 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/05/2021	3675762 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	71,462.83
13/05/2021	3675764 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.31
13/05/2021 13/05/2021	3675765 CORPORA 3675766 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,282.20 665.74
13/05/2021	30/3/00 CURPURA	IL NEOUNCES	VEAEINOES WIND BEINELLIS	HOUSING BENEFITS	II.D.SUDSIDIES - PRIVATE KEINT		NEDACTED PERSONAL DATA	005.74

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/0001	Number					· · · · · · · · · · · · · · · · · · ·	•	
13/05/2021 13/05/2021	3675767 CORPORA 3675768 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,163.48 350.00
13/05/2021	3675769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	73,577.43
13/05/2021	3675770 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,599.44
13/05/2021	3675771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
13/05/2021	3675772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,866.12
13/05/2021	3675772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675774 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675777 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
13/05/2021	3675779 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,225.86
13/05/2021	3675780 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3675781 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
13/05/2021	3675782 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,324.20
13/05/2021	3675783 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/05/2021	3675784 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
13/05/2021	3675785 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/05/2021	3675786 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
13/05/2021	3675787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
13/05/2021	3675788 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.22
13/05/2021	3675789 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675790 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.36
13/05/2021	3675791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675792 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.20
13/05/2021	3675793 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.28
13/05/2021	3675794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,827.40
13/05/2021	3675795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
13/05/2021	3675797 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,330.52
13/05/2021	3675798 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675799 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675801 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.88
13/05/2021 13/05/2021	3675803 CORPORA 3675804 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	690.40 9,237.32
13/05/2021	3675804 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,592.00
13/05/2021	3675807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.88
13/05/2021	3675808 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/05/2021	3675809 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,038.64
13/05/2021	3675810 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.68
13/05/2021	3675811 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	85,391.48
13/05/2021	3675812 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,640.12
13/05/2021	3675813 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
13/05/2021	3675815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
13/05/2021	3675816 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/05/2021	3675817 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
13/05/2021	3675818 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
13/05/2021	3675819 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	704.10
13/05/2021	3675821 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
13/05/2021	3675822 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	63,731.42
13/05/2021	3675823 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,757.24
13/05/2021	3675824 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
13/05/2021	3675825 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.68
13/05/2021	3675826 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675827 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
13/05/2021	3675828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,070.24
13/05/2021	3675830 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675831 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•			Callinary of talpect of Exponential of	•	
13/05/2021	3675832 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,534.26
13/05/2021	3675833 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 320.00
13/05/2021	3675834 CORPORAT 3675835 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 340.00
13/05/2021								369.60
13/05/2021 13/05/2021	3675836 CORPORAT 3675837 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,596.45
13/05/2021	3675839 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,596.45
13/05/2021	3675840 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,063.20
13/05/2021	3675841 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,000.44
13/05/2021	3675842 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675843 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675844 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675845 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/05/2021	3675847 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3675848 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.20
13/05/2021	3675849 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675850 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	724.64
13/05/2021	3675851 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
13/05/2021	3675852 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3675853 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
13/05/2021	3675854 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675855 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675856 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.29
13/05/2021	3675857 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675858 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.76
13/05/2021	3675859 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.64
13/05/2021	3675860 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675861 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
13/05/2021	3675862 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
13/05/2021	3675863 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.20
13/05/2021	3675864 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
13/05/2021	3675865 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.90
13/05/2021	3675866 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
13/05/2021	3675867 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/05/2021	3675868 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.00
13/05/2021	3675869 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
13/05/2021	3675871 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
13/05/2021	3675872 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/05/2021	3675873 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.08
13/05/2021	3675874 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3675876 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675879 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.20
13/05/2021	3675880 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	70,605.51
13/05/2021	3675881 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
13/05/2021	3675882 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
13/05/2021	3675883 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675884 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3675885 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675887 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/05/2021	3675888 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675889 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/05/2021	3675891 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675892 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,785.52
13/05/2021	3675893 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
13/05/2021	3675894 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,168.96
13/05/2021	3675895 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675897 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	873.64
13/05/2021	3675898 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675899 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,203.58
13/05/2021	3675900 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675902 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675903 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
13/05/2021	3675904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
13/05/2021	3675905 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.20
13/05/2021	3675906 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.04
13/05/2021	3675908 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	675.04
13/05/2021	3675909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.64
13/05/2021	3675910 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,355.08
13/05/2021	3675912 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675913 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
13/05/2021	3675914 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3675917 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
13/05/2021	3675918 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675919 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.00
13/05/2021	3675920 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675921 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675922 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.20
13/05/2021	3675923 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675924 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
13/05/2021	3675925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675926 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
13/05/2021	3675927 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675928 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.03
13/05/2021	3675930 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
13/05/2021	3675931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,080.60
13/05/2021	3675933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.00
13/05/2021	3675934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675937 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.24
13/05/2021	3675938 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3675939 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675940 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	785.76
13/05/2021	3675941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
13/05/2021	3675943 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021 13/05/2021	3675944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 320.00
	3675945 CORPORA 3675946 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	478.63
13/05/2021	3675947 CORPORA			HOUSING BENEFITS			REDACTED PERSONAL DATA	4/8.63 5,122.20
13/05/2021 13/05/2021	3675949 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08
13/05/2021	3675950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3675951 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675952 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3675953 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675954 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675955 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675958 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675960 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675961 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675964 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.40
13/05/2021	3675965 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,078.18
13/05/2021	3675967 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/05/2021	3675970 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
13/05/2021	3675971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675972 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3675973 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/05/2021	3675974 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•		, , ,	Summary of Furpose of Experiuntare 2	•	
13/05/2021	3675975 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
13/05/2021	3675976 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675977 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.20
13/05/2021	3675978 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675979 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.68
13/05/2021	3675980 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675981 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 280.00
13/05/2021 13/05/2021	3675982 CORPORATE 3675983 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
13/05/2021	3675984 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,603.51
13/05/2021	3675985 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.32
13/05/2021	3675987 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.52
13/05/2021	3675988 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675989 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675990 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
13/05/2021	3675991 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
13/05/2021	3675992 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675993 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
13/05/2021	3675994 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.96
13/05/2021	3675995 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675996 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.12
13/05/2021	3675997 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,586.12
13/05/2021	3675998 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.68
13/05/2021	3676000 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.72
13/05/2021	3676001 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.72
13/05/2021	3676002 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	77,630.14
13/05/2021	3676003 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
13/05/2021	3676004 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
13/05/2021	3676005 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/05/2021	3676007 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
13/05/2021	3676008 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	49,178.59
13/05/2021	3676010 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3676011 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676012 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3676013 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3676014 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	940.00
13/05/2021	3676016 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
13/05/2021	3676017 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
13/05/2021	3676018 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.48
13/05/2021	3676019 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676020 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3676021 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.20
13/05/2021	3676022 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
13/05/2021	3676023 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676024 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021 13/05/2021	3676025 CORPORATE 3676026 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	12,389.32 392.32
13/05/2021	3676027 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 340.00
13/05/2021	3676028 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676029 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3676030 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676031 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676032 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676032 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
13/05/2021	3676034 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
13/05/2021	3676035 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,162.71
13/05/2021	3676036 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3676037 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676038 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3676040 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676042 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•			Summary of Purpose of Expenditure 2	·	
13/05/2021	3676043 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
13/05/2021	3676044 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3676045 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3676046 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
13/05/2021	3676047 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3676049 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3676051 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	56,063.60
13/05/2021	3676052 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
13/05/2021	3676053 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,283.92
13/05/2021	3676054 CORPORAT 3676055 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 2,842.32
13/05/2021 13/05/2021	3676058 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,842.32 370.00
13/05/2021	3676059 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676060 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676061 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676062 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.60
13/05/2021	3676063 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676064 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,697.59
13/05/2021	3676065 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676066 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/05/2021	3676068 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3676070 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
13/05/2021	3676071 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3676072 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676073 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3676074 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
13/05/2021	3676075 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3676076 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676077 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3676078 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676079 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676080 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3676081 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676082 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
13/05/2021	3676083 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,110.02
13/05/2021	3676084 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676086 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.20
13/05/2021	3676088 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676090 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676091 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.00
13/05/2021	3676092 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
13/05/2021	3676094 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
13/05/2021	3676095 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676096 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021 13/05/2021	3676097 CORPORAT 3676099 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.00 1,590.38
17/05/2021	3679245 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
17/05/2021	3679246 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
17/05/2021	3679249 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.77
17/05/2021	3679254 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.31
20/05/2021	3683935 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/05/2021	3683936 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/05/2021	3683939 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3683940 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	622.44
20/05/2021	3683941 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.28
20/05/2021	3683942 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.78
20/05/2021	3683943 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683944 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683945 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3683946 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
20/05/2021	3683948 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2021	3683950 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3683952 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3683953 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3683954 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
20/05/2021	3683955 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,982.40
20/05/2021	3683956 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683958 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3683959 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.38
20/05/2021	3683960 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683961 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683963 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
20/05/2021	3683966 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.60
20/05/2021	3683967 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.60
20/05/2021	3683969 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.48
20/05/2021	3683971 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.68
20/05/2021	3683974 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.68
20/05/2021	3683977 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3683978 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08
20/05/2021	3683979 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
20/05/2021	3683981 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.47
20/05/2021	3683982 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3683983 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3683985 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.80
20/05/2021	3683986 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
20/05/2021 20/05/2021	3683987 CORPOR. 3683988 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
20/05/2021	3683991 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 312.64
20/05/2021	3683991 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.20
20/05/2021	3683993 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683996 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683997 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3683999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684002 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
20/05/2021	3684003 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684004 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684007 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.56
20/05/2021	3684008 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.20
20/05/2021	3684009 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3684010 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.00
20/05/2021	3684011 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
20/05/2021	3684012 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684013 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684014 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.64
20/05/2021	3684015 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.50
20/05/2021	3684016 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684017 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
20/05/2021	3684018 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684020 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 446.48
20/05/2021 20/05/2021	3684024 CORPOR. 3684025 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 549.24
20/05/2021	3684027 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684028 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
20/05/2021	3684029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
20/05/2021	3684030 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
20/05/2021	3684033 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
20/05/2021	3684036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684038 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684039 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•		, , ,	ounimary of Ful pose of Expenditure 2	•	
20/05/2021	3684040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684041 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.92
20/05/2021	3684043 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	546.47
20/05/2021	3684044 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
20/05/2021	3684045 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.68
20/05/2021	3684048 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 415.40
20/05/2021	3684052 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 400.00
20/05/2021 20/05/2021	3684053 CORPORA 3684054 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40
20/05/2021	3684057 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684060 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.36
20/05/2021	3684061 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS				REDACTED PERSONAL DATA	330.00
20/05/2021	3684061 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684063 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684064 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.04
20/05/2021	3684065 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
20/05/2021	3684066 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684067 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684068 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684070 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684071 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.48
20/05/2021	3684072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
20/05/2021	3684072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684077 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
20/05/2021	3684077 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684079 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684080 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
20/05/2021	3684081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684082 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.47
20/05/2021	3684084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.16
20/05/2021	3684087 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684088 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684089 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684090 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684091 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
20/05/2021	3684093 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
20/05/2021	3684094 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
20/05/2021	3684095 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/05/2021	3684096 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.00
20/05/2021	3684098 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.40
20/05/2021	3684099 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
20/05/2021	3684100 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
20/05/2021	3684102 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684103 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
20/05/2021	3684104 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684105 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.15
20/05/2021	3684106 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684107 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684108 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.33
20/05/2021	3684109 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/05/2021	3684110 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
20/05/2021	3684113 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
20/05/2021	3684115 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684116 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684117 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684118 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684119 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2021	3684120 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Cammary or rangeous or Experiancies 2	•	
20/05/2021	3684121 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
20/05/2021	3684123 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 265.20
20/05/2021	3684124 CORPORAT 3684126 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.20 345.20
20/05/2021								405.04
20/05/2021 20/05/2021	3684127 CORPORAT 3684128 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 438.48
20/05/2021	3684129 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 345.20
20/05/2021	3684130 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684131 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.92
20/05/2021	3684132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3684133 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684134 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684136 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2021	3684137 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684138 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2021	3684139 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.00
20/05/2021	3684141 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684144 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684145 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
20/05/2021	3684146 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.84
20/05/2021	3684147 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.20
20/05/2021	3684148 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684150 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
20/05/2021	3684152 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
20/05/2021	3684153 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.16
20/05/2021	3684154 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684156 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
20/05/2021	3684158 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2021	3684159 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684160 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684161 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684162 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684163 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684164 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684165 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684166 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684167 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684168 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.00
20/05/2021	3684171 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684172 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684173 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2021	3684174 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
20/05/2021	3684176 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684181 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684182 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684183 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684184 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
20/05/2021	3684185 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
20/05/2021	3684187 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684188 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.96
20/05/2021	3684189 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,430.11
20/05/2021	3684190 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684193 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021 20/05/2021	3684195 CORPORAT 3684196 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
20/05/2021	3684196 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 392.32
20/05/2021	3684197 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 327.64
20/05/2021	3684200 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.64 345.20
20/05/2021	3684201 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.60
20/05/2021	3684202 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20,00,2021	300-203 CONFORM	JOUNCLJ	REVEROUS AIRD DEIVELLIS	OOSING BENEFITS			HEST CIED I ENGOTAL DATA	343.20

PROPERTY   SOUTH PROP	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
ADM_COLD_COLD_COLD_COLD_COLD_COLD_COLD_COLD	20/05/2021	3684207 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
A		3684208 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
Age   1967   1969   1	20/05/2021	3684209 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
ASSOCIATION   A	20/05/2021	3684211 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
2007/2022    200	20/05/2021	3684212 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
ASSISTED   ASSISTED COMPART RESOURCE   MYNIUS AND RESPITES   MOUNTED REPORTS   MOU	20/05/2021	3684213 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
AND   ADD   ADD   CONTROL DECORDED   SECURITY STATE   S	20/05/2021	3684214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
ASSOCIATION   ASSOCIATE SECURISTS   MATERIAL STATE   MASSOCIATES   MAS	20/05/2021	3684215 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.68
2007/2012   38/2012 (ORDINATE RECURS)   POUNDAM DESCRIPTION   10,000M BEREFITS   18,300/0015-79/0014 REVIEW   10,000M BEREFITS   18,300/0015-79/0014 REVIEW   10,000M BEREFITS   13,000/0015-79/0014 REVIEW   10,000M BEREFITS   14,000/0015-79/0014 REVIEW   10,000M BEREFITS   14,000M BEREFITS   14,000/0015-79/0014 REVIEW   10,000M BEREFITS   14,000/0015-79/0014 REVIEW   10,000M BEREFITS   14,000/0015-79/0014 REVIEW   10,000M BEREFITS   14,000M BEREFITS	20/05/2021	3684216 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
MONEY-COTE   180-2007 COMPANY METHORITY   MONEY METHORITY   MONE	20/05/2021	3684217 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.08
\$4,000,000,000,000,000,000,000,000,000,0	20/05/2021	3684218 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
\$2007/2022   \$20	20/05/2021	3684220 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
2007-2012   2007									
2007/2012   38/4227 CORPORATE RESOURCES   REVIEWS AND REMETS   HOUSING SERVICES   HOUSI									
2007-2013   386-242 (CORPORATE RESOURCES   REVISIOUS AND REMETTS   H.S. JURSON SPENTER ST.   H									
2005/2013 BRANDER CERPRONATE RESCUREDS REVENUES AND REMETS HASSESSIONS - PRIVATE BRIT RESCURED FOR THE PRIVATE AND AND AS									
2007/2012 BIRASTA CORPORATE RESOURCES REVERSES AND RESERVES HOUSING EMPRITS HO									
2005/2011   364735 COPPONATE RESOURCES   REVENUES AND REMETES   HOUSING REPIETS   H. SURGESS - PRAVATE RENT   REDACTIOP PERSONAL DATA   3-2-0.000									
2005/2011   368425 CORPORATE RESOURCES   REVENUES AND REMETITS   HOUSING REMETITS   HOU									
2005/2021   366429 COMPORTE RESOURCES   REVINES AND BENEFITS   HOUSING BENEFITS   HAS SUBSIOLS -PRIVATE RETOR   RECOMMENDATION   493.00   2006/2021   366429 COMPORTE RESOURCES   REVINES AND BENEFITS   HOUSING BENEFITS   HAS SUBSIOLS -PRIVATE RETOR   RECOMMENDATION   493.00   2006/2021   366429 COMPORTE RESOURCES   REVINES AND BENEFITS   HOUSING BENEFI									
20/5/2012   3864223 COPPOINTE RESOURCES   REVENUES AND BREFITTS   HOUSING SERVETTS   HO									
2005/2021   3864325 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   HO									
20(5)/2012 386424 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING BENEFITS HOUSING BENEFIT									
2005/2021 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.02 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.02 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.02 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.02 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.02 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.03 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.04 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.04 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.04 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.04 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.05 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.05 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.05 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.05 (2005/2021) 386432 CORPORATE RESOURCES REVENUES AND EMERTS HOUSING EMERTS H. B.S. BISSIDES - REWATE BRIT REDACTED PESCORAL DATA 39-2.05 (2005/20									
20(5)/2021 366942 CORPORATE RESOURCES REVENUES AND EMERTED HOUSING BENEFITS HOUSING BENEFIT									
2005/2021 3884247 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING ENEMTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28.80 2005/2021 3884243 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING ENEMTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 342.20 2005/2021 388423 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING ENEMTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 362.20 2005/2021 388423 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING ENEMTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 464.88 2005/2021 388425 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING ENEMTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 464.88 2005/2021 388425 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 465.80 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 465.80 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 465.80 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388426 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388427 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388427 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 388427 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.20 2005/2021 3884282 CORPORATE RESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PRIVAT									
20/5/2012 388424 CORPORATE RESOURCES 8/EVENUES AND BENEFITS HOUSING BENEFI									
20/05/2012 386429 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFI									
20/05/2012   3884251 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   HOUSING SENEPTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   494.68   20/05/2012   3884252 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   329.24   20/05/2012   3884262 CORPORATE RESOURCES   REVENUES AND BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   329.62   20/05/2012   3884263 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   295.52   20/05/2012   3884265 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884265 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884265 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884265 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884265 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884276 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884276 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884276 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884276 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING SENEPTTS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   495.04   20/05/2012   3884276 CORPORATE RESOURCES   REVENUES AND									
20/05/2021 388425 CORPORATE RESURCES REVENUS AND BENEFITS HOUSING BENEFITS HOUSING SENERTS HOU									
20/05/2012 384295 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 322.66 20/05/2012 384263 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2012 384263 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2012 384267 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 419.08 20/05/2012 384267 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 419.08 20/05/2012 384267 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 419.08 20/05/2012 384267 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 278.14 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 278.14 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 278.14 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 291.89 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2012 384272 CORPORATE RESOURCES REVENUES AND RENEFITS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2012 3842827 CORPORATE RESOURCES REVENUES AND RENEFITS HOUSING RENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL									
20/05/2021 3864/35 CORPORATE RISQUIRCES REVENUES AND BENEFITS HUSING BENEFITS HUSING BENEFITS ASSISTEDS - PRIVATE RENT REDACTED PERSONAL DATA 22.65.2 (10/55/2021 3864/25 CORPORATE RISQUIRCES REVENUES AND BENEFITS HUSING BE									
20/05/2021 386426 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3864267 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 455.02 20/05/2021 3864267 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 419.08 20/05/2021 3864276 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 419.08 20/05/2021 3864270 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 274.15 20/05/2021 3864270 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 274.15 20/05/2021 3864272 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 291.89 20/05/2021 3864272 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864272 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864272 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864272 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864272 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864287 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864287 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 352.02 20/05/2021 3864287 COPPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S. JURSIDIES - PRIVATE RENT REDACTE									
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20/05/2021 3684282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684283 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684286 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684287 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 350.76 20/05/2021 3684287 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 350.06 20/05/2021 3684291 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684292 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.00 20/05/2021 3684294 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.00 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.00 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684300 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PER	20/05/2021	3684277 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021 368428 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFI	20/05/2021	3684278 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
20/05/2021 3684286 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 336.52 20/05/2021 3684287 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 20/05/2021 3684291 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 20/05/2021 3684292 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3684292 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3684294 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 309.24 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684300 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT		3684282 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021 3684287 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	20/05/2021	3684283 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021 3684291 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	20/05/2021	3684286 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
20/05/2021 3684291 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 35.20 (20/05/2021 3684294 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.80 (20/05/2021 3684294 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.80 (20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.04 (20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 309.24 (20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 265.84 (20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (20/05/2021 3684290 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (20/05/2021 3684300 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (20/05/2021 3684301 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (20/05/2021 3684301 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48 (	20/05/2021	3684287 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/05/2021 3684292 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	20/05/2021	3684288 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021 3684294 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	20/05/2021	3684291 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021 3684295 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	20/05/2021	3684292 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021 3684296 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF		3684294 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/05/2021 3684297 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/05/2021 3684298 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF									
20/05/2021 3684299 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684301 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684301 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/05/2021 3684300 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 20/05/2021 3684301 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48									
20/05/2021 3684301 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 446.48									
20/05/2021 3684302 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 341.40									
	20/05/2021	3684302 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.40

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2021	3684304 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.04
20/05/2021	3684306 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684307 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684308 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684310 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.48
20/05/2021	3684312 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684315 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.27
20/05/2021	3684316 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.48
20/05/2021	3684317 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684318 CORPORA 3684319 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60 423.64
20/05/2021 20/05/2021	3684320 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00
20/05/2021	3684321 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,574.57
20/05/2021	3684324 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,351.29
20/05/2021	3684326 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,257.24
20/05/2021	3684328 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684329 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	851.20
20/05/2021	3684330 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.08
20/05/2021	3684331 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	836.08
20/05/2021	3684332 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,931.34
20/05/2021	3684333 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.56
20/05/2021	3684339 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/05/2021	3684340 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,137.07
20/05/2021	3684342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
20/05/2021	3684343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684345 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
20/05/2021	3684346 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
20/05/2021	3684347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.00
20/05/2021	3684349 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684351 CORPORA 3684352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.48 400.00
20/05/2021 20/05/2021	3684352 CORPORA 3684353 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 355.40
20/05/2021	3684354 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,595.44
20/05/2021	3684355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684356 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
20/05/2021	3684358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3684359 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,194.03
20/05/2021	3684360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.00
20/05/2021	3684361 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
20/05/2021	3684362 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,564.61
20/05/2021	3684363 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684364 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	568.92
20/05/2021	3684367 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.28
20/05/2021	3684368 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2021	3684369 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.00
20/05/2021	3684370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684371 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684373 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,385.30
20/05/2021	3684374 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,153.25
20/05/2021	3684376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.12 392.32
20/05/2021 20/05/2021	3684377 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 8,545.50
	3684378 CORPOR/ 3684379 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,545.50 526.00
20/05/2021 20/05/2021	3684380 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
20/05/2021	3684381 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,072.96
20/05/2021	3684382 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/05/2021	3684383 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,709.87
20/05/2021	3684384 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2021	3684385 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.64
20/05/2021	3684386 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684387 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
20/05/2021	3684391 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/05/2021	3684392 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/05/2021	3684393 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684394 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684395 CORPORA 3684396 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 405.04
20/05/2021 20/05/2021	3684398 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
20/05/2021	3684399 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.12
20/05/2021	3684400 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/05/2021	3684401 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.36
20/05/2021	3684402 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684403 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/05/2021	3684405 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3684407 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684408 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,588.99
20/05/2021	3684409 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,371.43
20/05/2021	3684411 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3684412 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,776.24
20/05/2021	3684413 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684414 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.84
20/05/2021	3684415 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684417 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,015.32
20/05/2021	3684418 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
20/05/2021	3684419 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2021	3684423 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/05/2021	3684425 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684426 CORPORA 3684428 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	824.03 340.00
20/05/2021 20/05/2021	3684428 CORPORA 3684430 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
20/05/2021	3684431 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684432 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2021	3684433 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	959.90
20/05/2021	3684434 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684435 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684436 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684437 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
20/05/2021	3684438 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684439 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.11
20/05/2021	3684440 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684441 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.29
20/05/2021	3684443 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,467.48
20/05/2021	3684444 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/05/2021	3684445 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684446 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684447 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,928.36
20/05/2021	3684448 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/05/2021	3684449 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/05/2021	3684450 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,547.68
20/05/2021 20/05/2021	3684451 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 261.20
	3684452 CORPORA 3684453 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	261.20 264.00
20/05/2021 20/05/2021	3684453 CORPORA 3684455 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00 346.16
20/05/2021	3684456 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.00
20/05/2021	3684458 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,478.12
20/05/2021	3684459 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,419.06
20/05/2021	3684460 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		• •		, , ,	Callinary of talpect of Exponential of	•	
20/05/2021	3684461 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684462 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 493.70
20/05/2021	3684463 CORPORAT 3684464 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	493.70 308.25
20/05/2021								3,913.37
20/05/2021 20/05/2021	3684465 CORPORAT 3684466 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,913.37 345.20
20/05/2021	3684467 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,985.09
20/05/2021	3684468 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
20/05/2021	3684469 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
20/05/2021	3684471 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684473 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,366.26
20/05/2021	3684475 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684476 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,917.86
20/05/2021	3684477 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
20/05/2021	3684478 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,678.40
25/05/2021	3689073 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	831.08
25/05/2021	3689077 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/05/2021	3689078 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	912.97
26/05/2021	3690122 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690123 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690124 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.20
26/05/2021	3690125 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690126 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690128 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.28
26/05/2021	3690129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
26/05/2021	3690133 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
26/05/2021	3690135 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
26/05/2021	3690137 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/05/2021	3690139 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690141 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.00
26/05/2021	3690142 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
26/05/2021	3690143 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690144 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
26/05/2021	3690145 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.18
26/05/2021	3690146 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
26/05/2021	3690147 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
26/05/2021	3690148 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.72
26/05/2021	3690149 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
26/05/2021	3690151 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.04
26/05/2021	3690152 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690154 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
26/05/2021	3690155 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
26/05/2021	3690157 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.12
26/05/2021	3690158 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690159 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
26/05/2021	3690160 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96
26/05/2021	3690161 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690163 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.28
26/05/2021	3690164 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
26/05/2021	3690166 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021	3690167 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.00
26/05/2021	3690168 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.28
26/05/2021	3690171 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.96
26/05/2021	3690172 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.96
26/05/2021	3690175 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
26/05/2021	3690176 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.20
26/05/2021	3690177 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690179 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690180 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/05/2021	3690181 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number				, , ,	· · · · · · · · · · · · · · · · · · ·	•	
26/05/2021 26/05/2021	3690182 CORPORA 3690183 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 446.48
26/05/2021	3690184 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690185 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690186 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/05/2021	3690187 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
26/05/2021	3690188 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
26/05/2021	3690189 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690192 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690193 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690194 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.12
26/05/2021	3690195 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.71
26/05/2021	3690196 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021 26/05/2021	3690198 CORPORA 3690199 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.04 345.20
26/05/2021	3690200 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690201 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690205 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690206 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690207 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690208 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690209 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.76
26/05/2021	3690210 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.96
26/05/2021	3690211 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690212 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.15
26/05/2021	3690213 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021 26/05/2021	3690214 CORPORA 3690215 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.04 345.20
26/05/2021	3690216 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690217 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
26/05/2021	3690218 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
26/05/2021	3690219 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690222 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
26/05/2021	3690223 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690225 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690226 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
26/05/2021	3690227 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
26/05/2021 26/05/2021	3690228 CORPORA 3690229 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.13 295.36
26/05/2021	3690232 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.20
26/05/2021	3690232 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/05/2021	3690235 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/05/2021	3690238 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690239 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/05/2021	3690240 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690242 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/05/2021	3690249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.80
26/05/2021	3690250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021 26/05/2021	3690253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.51 461.52
26/05/2021	3690254 CORPORA 3690255 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 328.00
26/05/2021	3690256 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690257 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.88
26/05/2021	3690258 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
26/05/2021	3690260 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
26/05/2021	3690261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.47
26/05/2021	3690263 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690266 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.40
26/05/2021	3690267 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690268 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.00
26/05/2021	3690269 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690270 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.20
26/05/2021	3690271 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690273 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
26/05/2021	3690275 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690276 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.88
26/05/2021	3690277 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690278 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.12
26/05/2021	3690279 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021	3690280 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.04
26/05/2021	3690282 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.48
26/05/2021	3690283 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/05/2021	3690284 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
26/05/2021	3690286 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/05/2021	3690287 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.04
26/05/2021	3690288 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
26/05/2021 26/05/2021	3690289 CORPOR 3690290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 382.68
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			289.68
26/05/2021	3690292 CORPOR 3690293 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.68 352.00
26/05/2021 26/05/2021	3690296 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
26/05/2021	3690297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
26/05/2021	3690298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690299 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/05/2021	3690301 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
26/05/2021	3690302 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
26/05/2021	3690304 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/05/2021	3690305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
26/05/2021	3690306 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
26/05/2021	3690309 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/05/2021	3690310 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/05/2021	3690313 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690314 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690315 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
26/05/2021	3690316 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
26/05/2021	3690317 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690318 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021	3690319 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690320 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
26/05/2021	3690323 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690324 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.40
26/05/2021	3690325 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.76
26/05/2021	3690326 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.88
26/05/2021	3690330 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 400.00
26/05/2021	3690332 CORPOR 3690333 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.24
26/05/2021 26/05/2021	3690334 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690334 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690340 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690341 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690343 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/05/2021	3690344 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690345 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690347 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690349 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.60
26/05/2021	3690350 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/05/2021	3690351 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/05/2021	3690352 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
26/05/2021	3690353 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690354 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/05/2021	3690355 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
26/05/2021	3690357 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690358 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/05/2021	3690359 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.76
26/05/2021	3690360 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
26/05/2021	3690365 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690366 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690367 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690368 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690369 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/05/2021	3690372 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690373 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690374 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690376 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
26/05/2021	3690377 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.44
26/05/2021	3690382 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.72
26/05/2021	3690383 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690387 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690388 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690392 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.28
26/05/2021	3690393 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
26/05/2021	3690394 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690396 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690397 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/05/2021	3690398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
26/05/2021	3690399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690402 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
26/05/2021	3690405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690406 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.32
26/05/2021	3690407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
26/05/2021	3690408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.59
26/05/2021	3690412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.76
26/05/2021	3690414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690416 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690417 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690418 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690419 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.68
26/05/2021	3690420 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690421 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690426 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.58
26/05/2021	3690427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690429 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
26/05/2021	3690430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.00
26/05/2021	3690431 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690432 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690433 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/05/2021	3690434 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
26/05/2021 26/05/2021	3690435 CORPOR 3690436 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 381.48
20/05/2021	3030430 CUKPUF	MAIL NEOUNCES	ILVERVOES AIND DEIVEFITS	HOUSING DENEFITS	11.0.3UD3IDIE3 - FRIVATE REINT		NEDACTED PERSONAL DATA	361.48

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690437 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690440 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690441 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690442 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/05/2021	3690451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690453 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.64
26/05/2021	3690455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021	3690456 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 341.24
26/05/2021 26/05/2021	3690461 CORPORA 3690462 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.24 396.92
26/05/2021	3690462 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.40
26/05/2021	3690467 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	684.81
26/05/2021	3690468 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.16
26/05/2021	3690470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.85
26/05/2021	3690470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/05/2021	3690471 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.44
26/05/2021	3690474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690475 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690476 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690477 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690478 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.78
26/05/2021	3690479 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
26/05/2021	3690482 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.16
26/05/2021	3690484 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
26/05/2021	3690485 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.80
26/05/2021	3690489 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
26/05/2021	3690491 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,737.20
26/05/2021	3690494 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
26/05/2021	3690495 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.36
26/05/2021	3690497 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08
26/05/2021	3690499 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690500 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
26/05/2021	3690501 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/05/2021	3690502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690503 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690506 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.64
26/05/2021	3690508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,676.28
26/05/2021	3690509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,448.66
26/05/2021	3690510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	522.36
26/05/2021	3690511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.32
26/05/2021	3690512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/05/2021	3690513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	919.88
26/05/2021	3690514 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690517 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
26/05/2021	3690518 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,901.26
26/05/2021	3690519 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,515.78
26/05/2021	3690520 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,978.08
26/05/2021	3690521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
26/05/2021	3690522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.00
26/05/2021	3690524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00 345.20
26/05/2021 26/05/2021	3690525 CORPORA 3690526 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 2,349.28
26/05/2021	3690527 CORPOR		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,349.28 99.494.30
20/03/2021	JUJUJZ/ CURPUK/	TIL NESOUNCES	NEVENUES AND DENETIES	HOUSING BENEFITS	17.D.30D3IDIE3 - FRIVATE REIVI		NEDACTED PERSONAL DATA	33,434.3U

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690528 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690529 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	981.24
26/05/2021	3690530 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
26/05/2021	3690531 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.71
26/05/2021	3690532 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,596.60
26/05/2021	3690533 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
26/05/2021	3690534 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
26/05/2021	3690535 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690536 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690537 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.28
26/05/2021	3690538 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.96
26/05/2021	3690539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
26/05/2021	3690540 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,130.96
26/05/2021	3690541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
26/05/2021	3690542 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,131.64
26/05/2021	3690544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690545 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/05/2021	3690547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/05/2021	3690549 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.20
26/05/2021	3690550 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,005.21
26/05/2021	3690551 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690552 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
26/05/2021	3690555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/05/2021	3690556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690557 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.24
26/05/2021	3690558 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
26/05/2021	3690559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/05/2021	3690561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
26/05/2021	3690562 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021 26/05/2021	3690563 CORPORA 3690564 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,427.90 3,321.36
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26/05/2021	3690565 CORPORA 3690566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 446.48
26/05/2021 26/05/2021	3690567 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
26/05/2021	3690568 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00
26/05/2021	3690570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00
26/05/2021	3690571 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690571 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.20
26/05/2021	3690573 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690575 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,072.24
26/05/2021	3690576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.24
26/05/2021	3690577 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/05/2021	3690577 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,184.68
26/05/2021	3690579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,885.68
26/05/2021	3690580 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
26/05/2021	3690581 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690582 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90
26/05/2021	3690583 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021	3690584 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/05/2021	3690585 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
26/05/2021	3690586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.72
26/05/2021	3690587 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
26/05/2021	3690588 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
26/05/2021	3690589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.80
26/05/2021	3690590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
26/05/2021	3690591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
26/05/2021	3690592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/05/2021	3690593 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	993.50
26/05/2021	3690594 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,515.81

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number				, , ,	outilitary of Fullpose of Experientare E	•	
26/05/2021	3690595 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/05/2021	3690596 CORPORAT 3690597 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 1,994.08
26/05/2021	3690597 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,994.08
26/05/2021								
26/05/2021 26/05/2021	3690599 CORPORAT 3690600 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,096.72 945.20
26/05/2021	3690600 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20 690.40
26/05/2021	3690602 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/05/2021	3690603 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,490.73
26/05/2021	3690604 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
26/05/2021	3690605 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
26/05/2021	3690606 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/05/2021	3690607 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/05/2021	3690608 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
26/05/2021	3690609 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/05/2021	3690610 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
26/05/2021	3690611 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.40
26/05/2021	3690612 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.88
26/05/2021	3690613 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,730.28
26/05/2021	3690615 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.79
26/05/2021	3690616 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.17
26/05/2021	3690617 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690618 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
26/05/2021	3690619 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.92
26/05/2021	3690620 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690621 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690622 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.00
26/05/2021	3690624 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
26/05/2021	3690625 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/05/2021	3690626 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690627 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690628 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
26/05/2021	3690629 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/05/2021	3690630 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/05/2021	3690631 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/05/2021	3690632 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.09
26/05/2021	3690633 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
26/05/2021	3690634 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,609.28
26/05/2021	3690635 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
26/05/2021	3690636 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.59
26/05/2021	3690637 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,500.80
26/05/2021	3690638 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690639 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
26/05/2021	3690640 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/05/2021	3690642 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690643 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
26/05/2021	3690644 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.70
26/05/2021	3690645 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690646 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	44,511.24
26/05/2021	3690647 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
26/05/2021	3690648 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.08
26/05/2021	3690649 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,308.25 405.04
26/05/2021	3690650 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
26/05/2021	3690651 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.32
26/05/2021	3690652 CORPORAT 3690653 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 345.20
26/05/2021 26/05/2021	3690653 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
26/05/2021	3690654 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 530.36
26/05/2021	3690655 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40
26/05/2021	3690658 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
26/05/2021	3690659 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.044.72
20/03/2021	JUJUJJ CUNFURAT	L NESCONCES	NEVEROLS AND DENEFITS	HOOSING BEINEFITS	II.D.3003IDIE3 - FINIVATE REIVI		NEDACTED FENSONAL DATA	2,044.72

Page		Transaction							
SOUTH   SOUTH RESPONDED   PROPERTY   MISSISSIPPITY   MISSISS	Date		Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Computer   Section   Sec	26/05/2021	3690660 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
March   Marc									-
MONITOR   MARCH   MA									
MONITOR   SOURCE COMPANY RECORDS   SETTING AND REPORTS   MOUSE REPORTS   MOU									
MAINTENNESS									
MAGING COMPANY RESIDENCE   MENULUS AND RESIDENT   NO. SHEERING STATE   MASSINGES - MANUT BRITT									
ADVISION COMPONENT RECORDICAS   PREVIOUS AND RECENTED   PROVIDED RECENTED RECE									
1907/2012   SORIO CORRESTATEMENTICAL SIGNAL SAMPLES   MISSINGER MATERIAL   MISSINGER MATERI									
1987/00   1987/00 CORRONANT RESIDENCES   1987/00 AND INFORMATION   1									
1507-2022   1507									
1,000,00221   1,000,0020   1,000,0000   1,									
13/07/2022   39/1035 CORPONANT RESOURCES   REVENUES AND REMETITS   10.0000 REMETITS   10.00000 REMETITS   10.0000 REMETITS   10.0000 REMETITS									
397/59/2212   397/59/22 (ORPONATE REDUCIES   ARVANISA AND REMITTS   HUSSING REMITT									
\$35,007.0023   \$37,0002 CORPORATE RECOURCES   \$47,0002 EMPRITS   \$1,000000015 - \$7,00000 EMPRITS   \$1,0000000015 - \$7,00000 EMPRITS   \$1,000000015 - \$7,000000 EMPRITS   \$1,000000015 - \$7,00000 EMPRITS   \$1,000000015 - \$7,000000000000000000000000000000000000									
143/12/12/12   SEVERES CORPORATE RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   RESOURCES   REVENUES AND REMETTS   H.S. SUBSIDIES - PRIVATE REST   R									
33/07/2012   38/76312 (GORPORAT RESOURCES   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   RETACTIOP PRISONAL DATA   33.35   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   RETACTIOP PRISONAL DATA   33.35   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.36   1.100/2012   REVENUES AND REMETTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.36   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.36   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.36   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.36   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.36   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REPUTZ CORPORATE RESOURCES   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REPUTZ CORPORATE RESOURCES   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REPUTZ CORPORATE RESOURCES   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REPUTZ CORPORATE RESOURCES   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REPUTZ CORPORATE RESOURCES   REVENUES AND REMETTS   HOUSING REPUTTS   H. SURGES, PRIVATE RENT   REMACTIOP PRISONAL DATA   32.30   1.100/2012   REPUTZ CORPORATE RESOURCES   REVENUES AND REMETTS									
24075121 CORPORATE REQUIRES   REVINES AND REMETTS   HOUSING BENETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   33-20   1,107/2021   2607514 CORPORATE REQUIRES   REVINES AND REMETTS   HOUSING BENETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   35-20   1,107/2021   2607514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   35-20   1,107/2021   2607514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   34-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   32-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   32-20   1,107/2021   367514 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   32-20   1,107/2021   365414 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   32-20   1,107/2021   366414 CORPORATE REQUIRES   REVINES AND REMETTS   H.S. SUBBIOS - PRIVATE REDT   REDACTIO PESCONAL DATA   32-20	13/05/2021	3676109 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
33/95/2021   30/9516 CORPORATE RESOURCES   REVINUES AND REMETTS   HIGUISING REMETTS	13/05/2021	3676110 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
33/05/2012   30/0612 CORPORATE RESOURCES   REVENUES AND BERRETTS   HOUSING ERVERTS   H.S. SURSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   40.000	13/05/2021	3676111 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.56
13/05/2011   3676112 COMPORATE RESOURCES   REVINUES AND REMETTS   HOUSING EMERTES	13/05/2021	3676113 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
33/28/221   367412 COMPONER RESOURCES   REVINUES AND REMETTS   HOUSING DENTITS   H	13/05/2021	3676114 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
35/07/2012   35/	13/05/2021	3676116 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2011   367-112 CORPORATE RESOURCES   REYMULE AND REMPITS   HOUSING BENEFITS   HOU	13/05/2021	3676117 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
13/09/2011   3676121 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   1345.20   13/09/2011   3676121 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   345.20   13/09/2011   3676121 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.00   13/09/2011   3676122 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.00   13/09/2011   3676122 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.00   13/09/2011   3676122 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.00   13/09/2011   368482 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.50   13/09/2012   368482 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.50   13/09/2012   368482 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.50   13/09/2012   368482 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.50   13/09/2012   368482 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   32.00   13/09/2012   3696862 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   42.00   13/09/2012   3696862 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   42.00   13/09/2012   3696862 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   43.00   13/09/2012   3696862 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES - REWATE RRIT   REDACTIOP PERSONAL DATA   43.50   13/09/2012   3696662 CORPORATE RESOURCES   REVENUES AND BEREFITS   H.S. SURSIDES									
35/67/201   \$5/67/22 COMPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING EBERFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL, DATA   31-5.00   13/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING EBERFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL, DATA   20.00   12/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL, DATA   20.00   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL, DATA   33-6.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   34-5.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   34-5.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   34-5.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   35-2.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   32-2.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   32-2.20   20/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   32-2.20   36/05/2021   35/67/24 CORPORATE RESOURCES   REVENUES AND BENEFITS   H.S. SURSIDES: PRIVATE REVIT   REDACTED PERSONAL DATA   32-2.20   36/05/2021   35/05/202									
13/05/2012   3876124 CORPORAT RESOURCES   REVINUS AND BENETIS   HOUSING BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   32:00   13/05/2012   3876255 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   32:00   20/05/2013   3864481 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   345:20   20/05/2013   3864481 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   345:20   20/05/2013   3864481 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   345:20   20/05/2013   3864482 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   345:20   20/05/2013   3864483 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3864485 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3864485 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3864485 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3864485 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3864485 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3869644 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3869664 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3869664 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA   37:06   20/05/2013   3869665 CORPORAT RESOURCES   REVINUS AND BENETIS   H. SUBBOOLES - PRIVATE RENT   REDACTED PERSONAL DATA									
13/05/2021   38/75/24 CORPORATE RESOURCES   REVENUES AND BENETIS   HOUSING BENETIS   HAS JUSSIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   25.00   20/05/2021   38/64/84 CORPORATE RESOURCES   REVENUES AND BENETIS   HOUSING BENETIS   HAS JUSSIOLES - PRIVATE RENT   REDACTED PERSONAL DATA   34.2									
17/05/2012   3679-25C CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   34.5.0.0   20/05/2012   368-84BL CORPORATE RESOURCES   REVENUES AND BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.9.0   20/05/2012   368-84BL CORPORATE RESOURCES   REVENUES AND BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.9.0   20/05/2012   368-84BS CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.6.6   20/05/2012   368-84BS CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.6.6   20/05/2012   368-84BS CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. B. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.6.7   20/05/2012   368-86BS CORPORATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   HOUSI									
20/05/2021 3864480 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HOUSING SENTER HAT REAT REAT REACTED PRESONAL DATA 334-00 20/05/2021 3864482 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEF									
20/05/2012   3864843 CORPOMATE RESOURCES   REVENUES AND BENEFITS   HOUSING BENEFITS   H									
20/05/2012   3864842 CORPORATE RESOURCES   REVINUES AND BENEFITS   H.S. SURBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.5 65 20/05/2012   3864845 CORPORATE RESOURCES   REVINUES AND BENEFITS   H.S. SURBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.5 65 20/05/2012   3864845 CORPORATE RESOURCES   REVINUES AND BENEFITS   H.S. SURBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   25.5 00 20/05/2012   3869062 CORPORATE RESOURCES   REVINUES AND BENEFITS   H.S. SURBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   42.0 00 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									
20/05/2021   386483 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   375.96   20/05/2021   3864845 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   28.27   26/05/2021   3800654 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   42.00   26/05/2021   3800654 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   40.00   26/05/2021   3800656 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   26/05/2021   3800656 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   26/05/2021   3800656 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   405.04   26/05/2021   3800658 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   435.04   26/05/2021   3800658 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   435.84   26/05/2021   3800670 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   435.04   26/05/2021   3800671 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   450.04   26/05/2021   3800672 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   450.04   26/05/2021   3800672 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   450.04   26/05/2021   3800672 CORPORATE RESOURCES   REVENUS AND BENETIS   HOUSING BENETIS   H. S.USBIDIES - PRIVATE RENT   REDACTED P									
20/05/2011 3868487 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 28.27.2 26/05/2021 3804062 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 420.00 42/05/2021 3800662 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 420.00 42/05/2021 3800662 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 376.96 42/05/2021 3800665 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 376.96 42/05/2021 3800665 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 378.64 45/05/2021 3800667 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 313.84 45/05/2021 3800667 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 313.84 45/05/2021 3800667 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 380.44 45/05/2021 3800670 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 380.44 45/05/2021 3800677 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 45/05/2021 3800677 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 45/05/2021 3800677 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 45/05/2021 3800677 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 45/05/2021 3800677 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 45/05/2021 3800677 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 45/05/2021 380									
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26/05/2021 3690672 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 26.005 (26/05/2021) 3690674 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.5.05 (26/05/2021) 3690674 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.5.05 (26/05/2021) 3690675 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (26/05/2021) 3690675 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (26/05/2021) 3690676 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 (26/05/2021) 3690678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (26/05/2021) 3690678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (26/05/2021) 3690678 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.20 (26/05/2021) 3690679 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.02 (26/05/2021) 3690681 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.02 (26/05/2021) 3690682 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 400.00 (26/05/2021) 3690682 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 400.00 (26/05/2021) 3690682 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 400.00 (26/05/2021) 3690682 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSID		3690670 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
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1985    1985	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1907-007   1907-007	12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	2,822.04
MORNIA CARDITA PARTITA PARTI		3682152 LEARNING	OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	630.00
1-15   1-15	12/05/2021	3673313 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	NON RESI CARE - LEARNING DIS		REDACTED PERSONAL DATA	870.00
1907-1909   1802-31 AUTHOR   1907-1907	04/05/2021	3663028 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
MAINT COUNTY   MAINT COUNTY MATTHEW MELLISING   MAINT STOCK STREET, MAINT STREET, MAIN	11/05/2021	3671349 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
AND TOTAL   SAME AND TOTAL STAFF AND AND TOTAL S	17/05/2021	3680293 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
MARCH   COMMONTH RECOUNTY   COMMONTH RECOUNTY   COMMONTH COMMONT	24/05/2021	3688312 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
1907-2013   Me/034 CORRONAT RESULTED.   1907-2014   Me/034 CORRONAT RESULTED.   1907	28/05/2021	3694453 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
1997-2072    199	06/05/2021	3666809 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	1,022.98
\$4,000   \$	10/05/2021	3669934 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	918.58
12/05/2012   39/384   LANING OP, SILL & CULTURE   LANING PROVIDON   PHINATE CONTRACTORS   MUSEUM PROVIDON 2 TO 0.00	10/05/2021	3669945 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	593.15
1209/2021   397-384 LEARNING OPP, SRILL'S ECUTIVE   LEARNING OPPOSITION AND PROPERTY PROVIDED IN SECTION AND PROVIDED IN SEC	18/05/2021	3682136 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	844.35
\$40,000   \$40,	12/05/2021			LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	
15/17/15/2013   15/11/15 AUDITS HAZITHE WILESING COMMANITIS - CARE SUPPORT   COMMANI	12/05/2021	3673844 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
27/20/2012   38/00074 ADUST SHEATH & WILLIAMS   COMMANTIES - CARE & SUPPORT   ADUST SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL   SHEATH AND THE SOCIAL SERVICES CUITINS   DIRECT PROMITINS - CENTRAL SERVICES CUIT	04/05/2021	3662796 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
24/05/2013   18-00003 AGUSTS FEALTH & WILLESING   COMMANITIS - CARE & SUPPORT   COMMANDERS - C	11/05/2021	3671117 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
2604222   3604224 QUILTS-HEATH & WELLENSE   STATUTE COUNTY   STATUTE COU	17/05/2021	3680063 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
19/19/2011   19/19/2012   19/	24/05/2021	3688083 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
3675/2012   3675/30   EARNING OFF, SOLIS & CULTURE   LARRING PROVISION   SPRINCES   LARRING OFF, SOLIS & CULTURE   LARRING PROVISION   SPRINCES   CONTRACTORS   MISSING PROVISION   SPRINCES   CONTRACTORS   MISSING PROVISION   SPRINCES   CONTRACTORS   MISSING PROVISION   SPRINCES   MISSING PROVISION   MISSING PROVISI		3694224 ADULTS H	EALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
2679/2721   367392   LEARNING ORP, SULLS & LEARNING ORP, SULLS & LEARNING ORP, SULLS & LEARNING ORP, SULLS & CUTINE C. HURSDAY C. CONTRACTIONS OR PRIVATE CONTRACTORS OR SULL PRIVATE CONTRACTORS OR PRIVATE RESOURCES TAKING OR PRIVATE CONTRACTORS OR PR						,			•
	13/05/2021		•	LEARNING PROVISION				PARTNERS IN LEARNING LTD	
20/08/2012   367/3918 LANNING OPP, SILLS & CUTURE   LANNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION   1.6 4 NO 0.00	12/05/2021	3673826 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	
2015/2021   366972 CORPORATE RESOURCES   TADROS SERVICES   EQUIPMENT/UNINTUR/RATERIALS   ADMIN SERVICES   EQUIPMENT/UNINTUR/RATERIALS   SERVER									
27/03/2012   3670205 CORPORATE RESDUREES   TRADING SERVICES   EQUIPMENT/ENDRITUE/MATERIAS   ADMIN GENERAL TATNESPORT   GENERAL MATERIALS   FLICH SUBBECANTS (U) P.C.	12/05/2021	3673938 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	
1905/2021   397003C CORPORATE RESDURCES   TRADNIG SERVICES   COUNTERNITY SAME PROPRIET   CREATE AMTERIALS   PRESIDENTIAL SOTTH   RESIDENTIAL SOT								` ,	
17/05/2021   3861139 ADUITS HEATH RA WELLBEING   COMMUNITES: CARE AS SUPPORT   CHER ESTABLISHMENTS   R.SIDENTIAL - SOUTH   NURSING   R.OMAN COURT   2,376-64   17/05/2021   3861139 ADUITS HEATH RA WELLBEING   COMMUNITES: CARE AS SUPPORT   CHER ESTABLISHMENTS   R.SIDENTIAL - NORTH   R.SIDENTIAL - SOUTH   R.									
17/5/2021   388133 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - RORTH   RSIDENTIAL   ROMAN COURT   2,502.43   17/5/2021   3881201 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - RORTH   RSIDENTIAL   ROMAN COURT   2,750.43   17/5/2021   3881440 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - SOUTH   RISDENTIAL   ROMAN COURT   2,750.44   17/5/2021   3881456 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - SOUTH   RSIDENTIAL   ROMAN COURT   2,750.44   17/5/2021   3881252 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - SOUTH   RSIDENTIAL   ROMAN COURT   2,750.44   17/5/2021   3881252 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - SOUTH   RSIDENTIAL   ROMAN COURT   2,750.44   17/5/2021   3881252 ADUST NEATH A WILLEBING   COMMUNITES - CARE A SUPPORT   OTHER STABLISHMENTS   RSIDENTIAL - SOUTH   RSIDENTIAL   SOUTH		3670045 CORPORA	TE RESOURCES						
17/05/2012   3651129 ADULTS HEALTHA WELLEBENG   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RISDENTIAL   NORTH   1.230.044   17/05/2012   3661440 ADULTS HEALTHA WELLEBENG   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   NUSING- EAST   NUISING   ROMAN COURT   2.300.44   17/05/2012   3661440 ADULTS HEALTHA WELLEBENG   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   NUSING- EAST   NUISING   ROMAN COURT   2.390.44   17/05/2012   3661525 ADULTS HEALTHA WELLEBENG   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RISDENTIAL - SOUTH   RESPECTIVE   ROMAN COURT   2.390.44   17/05/2012   3661525 ADULTS HEALTHA WELLEBENG   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RISDENTIAL - SOUTH   RESPECTIVE   ROMAN COURT   2.376.44   17/05/2013   3661525 ADULTS HEALTHA WELLEBENG   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RISDENTIAL - SOUTH   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   ROMAN COURT   2.376.44   RESPECTIVE   RESP									
17/8/7021   388124 ADULTS HALTH & WILLBRING   COMMUNITIS - CARE & SUPPORT   OTHER ESTABLISHMENTS   RESIDENTAL - SOUTH   RESIDENTAL -									*
17/5/2021   3881440 ADULTS HEALTH & WILLEBINS   COMMUNITIES -CARE & SUPPORT   OTHER STSABLISHMENTS   R.SIOENTIAL SOUTH   R.S									•
17/05/2011   38E1566 ADUTS HEATH & WELBEINS   COMMUNITIS - CARE & SUPPORT   OTHER ESTABLISHMENTS   NURSING - ESTO									•
17/05/2021   3861356 ADUITS HEALTH & WELBEING   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RUSINGS NORTH   NURSING   ROMAN COURT   2,390.44   17/05/2021   386159 ADUITS HEALTH & WELBEING   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL (SHORT STAY)   ROMAN COURT   2,390.44   17/05/2021   3861736 ADUITS HEALTH & WELBEING   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL (SHORT STAY)   ROMAN COURT   2,706.64   300.000   17/05/2021   3861795 ADUITS HEALTH & WELBEING   COMMUNITES - CARE & SUPPORT   OTHER STABLISHMENTS   RESIDENTIAL CAULT   RESIDENTIAL (SHORT STAY)   ROMAN COURT   2,390.44   300.000   360.000									
17/05/201   3881822 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - ROSTH   NURSING - ROMAN COURT   2,306.44   17/05/201   3881734 ADULTS HALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL (SHORT STAY)   ROMAN COURT   3,000.00   17/05/201   3881739 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING   ROMAN COURT   2,276.64   17/05/201   3881739 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING   ROMAN COURT   2,276.64   17/05/201   3881835 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING   ROMAN COURT   2,276.64   17/05/201   3898183 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING   ROMAN COURT   2,276.64   17/05/201   3898183 ADULTS HALTH & WELLBEING QUALITY & SAFEGUARDING PRAVATE CONTRACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   ROMAN COURT   1,4054.86   26/05/201   3899019 ADULTS HALTH & WELLBEING QUALITY & SAFEGUARDING PRAVATE CONTRACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   ROMAN COURT   1,4054.86   26/05/201   3899019 ADULTS HALTH & WELLBEING QUALITY & SAFEGUARDING PRAVATE CONTRACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   AUTISM PEUS   82.67   26/05/201   3899019 ADULTS HALTH & WELLBEING QUALITY & SAFEGUARDING PRAVATE CONTRACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   AUTISM PEUS   82.67   26/05/201   3899019 ADULTS HALTH & WELLBEING QUALITY & SAFEGUARDING PRAVATE CONTRACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   AUTISM PEUS   82.67   26/05/201   3899019 ADULTS HALTH & WELLBEING QUALITY & SAFEGUARDING PRAVATE CONTRACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   AUTISM PEUS   2,463   26/05/201   3660726 ECONOMY & ENVIRONMENT   FLETTRANSPORTAPEM   NURSTACTORS   COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES   AU									•
17/05/2021   3681599 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL (SHORT STAY)   ROMAN COURT   3,000.00   17/05/2021   3681795 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   NURSING - SOUTH   NURSING   ROMAN COURT   2,176.64   17/05/2021   3681795 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   NURSING - SOUTH   NURSING   ROMAN COURT   2,176.64   17/05/2021   3681795 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   NURSING - SOUTH   NURSING   ROMAN COURT   2,276.64   17/05/2021   3690734 ADULTS HEALTH & WELLBEING   COUNTING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   ROMAN COURT   1,4054 86   2,605/2021   3690734 ADULTS HEALTH & WELLBEING   COULLITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   ROMAN COURT   1,4054 86   2,605/2021   3690734 ADULTS HEALTH & WELLBEING   COULLITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   2,605/2021   3690806 ADULTS HEALTH & WELLBEING   COULLITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   2,605/2021   3690806 ADULTS HEALTH & WELLBEING   COULLITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   2,746.08   2,605/2021   3690806 ADULTS HEALTH & WELLBEING   COULLITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   2,746.08   2,746.0									*
17/05/2021   36831794 ADULTS HEALTH & WELBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING ROMAN COURT   2,390.44									•
17/05/2021 3681795 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING ROMAN COURT 2,390.44 17/05/2021 3681855 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING ROMAN COURT 2,390.44 26/05/2021 3680781 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 1,054.86 26/05/2021 3690781 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 1,054.86 26/05/2021 3690802 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 1,054.86 26/05/2021 3690802 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26.76 26/05/2021 3690824 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26.76 26/05/2021 3690932 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26.76 26/05/2021 3690932 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26.76 26/05/2021 3690932 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTIORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 9.2744.08 12/05/2021 366032 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTIORS NURSERY PROVISION - 2 NR OLD STREET PROVISION - 3 SAFEGUARDING PRIVATE CONTRACTIORS NURSERY PROVISION - 2 NR OLD STREET PROVISION - 3 SAFEGUARDING PRIVATE CONTRACTIORS NURSERY PROVISION - 2 NR OLD STREET PROVISION - 3 SA									•
17/05/2021 3881279 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHE ESTABLISHMENTS NURSING - SOUTH NURSING SOUTH NURSING ROMAN COURT 2,390.44 26/05/2021 3890781. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 14,054.86 26/05/2021 3890791. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 14,054.86 26/05/2021 3890791. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 14,054.86 26/05/2021 3890791. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690804. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM FULS 7,440.81 26/05/2021 3690827. ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVAT									•
17/05/2021 3890731 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 14,054.86 26/05/2021 3890911 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES ROMAN COURT 14,054.86 26/05/2021 3890900 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26/05/2021 3890900 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26/05/2021 3890904 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26/05/2021 3890942 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 8.26/05/2021 3890943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7.440.81 26/05/2021 3860943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7.440.81 26/05/2021 3860943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7.440.81 26/05/2021 3860943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7.440.81 26/05/2021 3860943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7.440.81 26/05/2021 3860943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7.440.81 26/05/2021 3860943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGLARDING PRIVATE CONTRACTORS COVID-19 INFECTI									•
26/05/2021   3690711 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   ROMAN COURT   14,054.86   26/05/2021   3690911 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   326.76   26/05/2021   3690800 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690804 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690927 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   8.26.76   26/05/2021   3690927 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   36909243 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   36909243 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   36909243 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   36909243 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   36909243 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   36909243 ADULTS HEALTH & WELLBEING   QUALITY & S									•
26/05/2021   3690911 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   32.5.75									•
26/05/2021   3690740 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,446.81   26/05/2021   369086A ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   326.76   26/05/2021   3690827 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690937 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690327 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690327 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690327 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690327 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690328 ELARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   PDM CONTRACTORS   PDM CONTRACTORS   PROVISION - 2 YR OLDS   26/05/2021   3590388 ELARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 3 & 4 YR O   26/05/2021   3590386 ELARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 3 & 4 YR O   26/05/2021   3590386 ELARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   26/05/2021   3590386 LEARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTO									•
26/05/2021   369080A ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   326/05/2021   3690986A ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690927 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   7,440.81   26/05/2021   3690943 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   2,146.39   26/05/2021   3690943 ADULTS HEALTH & WELLBEING   QUALITY & SAFEGUARDING   PRIVATE CONTRACTORS   COVID-19 INFECTION CONTROL   OTHER PROFESSIONAL SERVICES   AUTISM PLUS   2,146.39   26/05/2021   3660726 ECONOMY & ENVIRONMENT   PROPERTY SERVICES   FIXTURES AND FITTINGS   PBM CONTRACTORS   NURSERY PROVISION - 2 YR OLDS   ALLSIGNS   AL									
26/05/2021 3690864 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 7,400.81 26/05/2021 3690937 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 2,146.39 26/05/2021 366943 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES AUTISM PLUS 2,146.39 26/05/2021 3666726 ECONOMY & ENVIRONMENT PROPERTY SERVICES FIXTURES AND FITTINGS PBM CONTRACTS ALLSIGNS 2,734.00 12/05/2021 3673885 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 VR OLDS REDACTED PERSONAL DATA 261.30 11/05/2021 3673885 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 VR O REDACTED PERSONAL DATA 1,067.62 101/05/2021 366310 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 528.75 101/05/2021 366310 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 528.75 101/05/2021 3652709 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 282.00 101/05/2021 3652709 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 271.00 101/05/2021 3652709 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 271.00 101/05/2021 36652709 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 271.00 101/05/2021 36652709 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL GUARDSMAN 411.60 101/05/2021 3666341 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMEN									
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04/05/2021 3663761 LEARNING OPP, SKILLS & CULTURE INCLUSION SERVICES BEHAVIOUR SERVICE POSITIVE BEHAVIOUR STRATEGIES LTD 450.00 01/05/2021 3651160 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL LINCS ELECTRICAL WHOLESALERS LTD 4,200.00									
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			•				INVENTORY MANAGEMENT CONTROL		

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670937 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	620.00
11/05/2021	3670942 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,277.00
14/05/2021	3678579 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	507.46
19/05/2021	3683362 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	283.50
12/05/2021	3673889 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673895 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673924 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	526.69
12/05/2021	3673839 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,664.25
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,398.68
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
27/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT	OTHER ADVERTISING COSTS	OCM DESIGN	650.00
04/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
04/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
05/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
05/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
14/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
21/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	07.150 00.0550000111 05011050	SHERIDAN & ASSOCIATES	425.00
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	26,869.58
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	4,251.00 26,869.58
26/05/2021 12/05/2021		HEALTH & WELLBEING G OPP, SKILLS & CULTURE	QUALITY & SAFEGUARDING LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND REDACTED PERSONAL DATA	26,869.58 427.05
		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TR O		REDACTED PERSONAL DATA	261.30
12/05/2021		,				FOURDMENT CENEDAL		
06/05/2021 10/05/2021		HEALTH & WELLBEING G OPP, SKILLS & CULTURE	HOME FIRST BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	HEART RESPONSE TEAM HOME TO SCHOOL TRANSPORT	EQUIPMENT-GENERAL	TYNETEC LTD ADVANCED TRAVEL	492.50 1,800.00
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT  BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	525.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
12/05/2021	3673385 CORPORA		TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL		PARENTPAY LIMITED	404.60
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
05/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	1,434.00
10/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	2,794.00
10/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	350.00
10/05/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	CONTRACT HIRE/ LEASES	ALLOTMENT SITES		SUBSCAN UDS LTD	380.00
28/05/2021	3693325 CORPORA		TRADING SERVICES	SERVICES	DONCASTER FACILITIES		SUBSCAN UDS LTD	337.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SANDHALL PARK	2,096.08
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
01/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	INTERCHANGE TUNNEL MAINT	OTHER PROFESSIONAL SERVICES	SIGNIFY COMMERCIAL UK LIMITED	17,085.50
10/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,473.24
10/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	466.96
10/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	508.00
18/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,321.12
18/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	619.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	508.00
25/05/2021	3689056 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,869.15
25/05/2021	3689056 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	592.45
25/05/2021	3689056 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	644.55
17/05/2021	3681044 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,142.08
14/05/2021	3678683 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCES GEN ROSS.MEMORIAL H		ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	5,039.82
17/05/2021	3681599 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
17/05/2021	3681075 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,176.64
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	555.16
21/05/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS	PUBLICITY	WORK CREATIVE LIMITED	291.00
01/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,997.00
01/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,131.40
01/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	CAVADD CURSEO EVE REDIACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,274.00
11/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET HRA BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI DIRECT FABRICATIONS (YORKSHIRE) LI	1,597.00 3,778.00
12/05/2021 19/05/2021		HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND  BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,558.00
24/05/2021		HEALTH & WELLBEING	SPECIALIST CARE  SPECIALIST CARE	COUNCIL DWELLINGS  COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,106.00
24/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,505.00
24/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	DIRECT FABRICATIONS (YORKSHIRE) LI	670.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,176.64
01/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	NESISEITINE	THE UNIVERSITY OF MANCHESTER	-1,899.90
13/05/2021		G OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	THE UNIVERSITY OF MANCHESTER	3,987.50
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.72
12/05/2021	3673995 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	5,126.35
12/05/2021	3673995 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	522.60
12/05/2021	3673951 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673964 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,551.65
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	4,964.70
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE TERRACE	2,480.27
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE TERRACE	2,480.27
10/05/2021	3670248 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,192.50
10/05/2021	3670248 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	6,905.00
10/05/2021	3670248 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	11,800.00 870.00
10/05/2021	3670248 CORPOR 3670249 CORPOR		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	BEACON SIGNS BEACON SIGNS	2,670.00
10/05/2021 10/05/2021	3670249 CORPOR		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS  GENERAL MATERIALS	BEACON SIGNS BEACON SIGNS	7,100.00
17/05/2021		IG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	GENERAL WATERIALS	NEWMAN SCHOOL	7,333.33
17/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,333.33
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,554.74
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681256 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681432 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681445 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681466 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681504 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,176.64 2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
17,00,2021	2001313 MDULI3	WEEDEING	CONNICIONALES CARE & SUFFORT	STIER ESTABLISTIVIENTS	ALSO SHOW STATE NORTH	ALSO DEITHAL (SHORT STAT)	O. M.D. M.D.O. CAILE HOWE	2,170.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681984 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3682008 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,819.70
17/05/2021	3682009 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	9,122.38
17/05/2021	3682010 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,130.65
17/05/2021	3682031 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	699.63
17/05/2021	3682054 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	5,208.39
17/05/2021	3682058 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,031.75
17/05/2021	3682058 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	855.11
17/05/2021	3682081 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,731.38
26/05/2021	3690777 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OAKLANDS CARE HOME	14,054.86
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OAKLANDS CARE HOME	14,054.86
12/05/2021	3673968 LEARNI	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	6,590.80
12/05/2021		ING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,829.10
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-5,424.32
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-2,720.80
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64 2.176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME	,
17/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH NURSING - NORTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,176.64 2,176.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	NURSING	ELM PARK CARE HOME	2,176.64
17/05/2021						RESIDENTIAL		•
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING RESIDENTIAL	ELM PARK CARE HOME	2,176.64 2,176.64
17/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,176.64
17/05/2021 17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021 17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2.176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	7,592.32
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,674.81
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	4,819.70
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESPITE	ELM PARK CARE HOME	544.16
20/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ELM PARK CARE HOME	5,967.22
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	39,847.89
26/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	ELM PARK CARE HOME	8,000.00
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	39,847.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673965 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8.284.77
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	6,405.75
12/05/2021	3673984 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	3,396.90
01/05/2021	3660792 CORPOR	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NOMINET	1,009.61
12/05/2021	3673966 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673966 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673957 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
10/05/2021	3669906 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM		AMP CLEAN ENERGY	-2,534.93
10/05/2021	3669935 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM		AMP CLEAN ENERGY	-3,096.65
14/05/2021	3678532 ADULTS	HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	M B LOCK SUPPLIES	3,361.88
06/05/2021	3666172 ECONOI	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES	9,840.00
17/05/2021	3681460 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,019.76
12/05/2021	3673877 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673932 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673923 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673853 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/05/2021	3663757 ECONOI	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	-531.00
19/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	276.00
27/05/2021	3692903 ECONOI	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	276.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	11,103.30
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	4,355.00
20/05/2021		NG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	7,215.00
05/05/2021		NG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	350.24
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	953.74
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,197.44
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	41,797.08
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,098.72
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	100,706.70
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	-5,301.90
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	732.48
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	8,630.46
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	366.24
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	33,568.90
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,176.64 2,176.64
			COMMUNITIES - CARE & SUPPORT					2,176.64
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	5,363.86
17/05/2021 17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	5,286.13
								5,286.13 619.43
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE DUNNIWOOD LODGE	855.11
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	18,188.63
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	18,188.63
18/05/2021		NG OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION	OTTER PROFESSIONAL SERVICES	ST WILFRIDS AP FREE SCHOOL	98.374.58
25/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ST WILFRIDS AP FREE SCHOOL	6,050.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (SHORT STAT)	HEATHCOTES CARE LTD	4,785.44
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	3,307.02
20,00,2021	333704 ADOLIS	w	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ		III.D IS III EGIIGIT CONTINCE	NO. EUGIONAL DENVICES		3,307.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690999 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	3,307.02
17/05/2021	3681152 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,176.64
26/05/2021	3690728 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	6,298.27
26/05/2021	3690867 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	6,298.27
17/05/2021	3681163 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
17/05/2021	3681164 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
14/05/2021	3678460 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	TORNEDALE INFANT SCHOOL	1,304.00
25/05/2021	3689353 HOUSING	G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GRANTS AND SUBSCRIPTIONS	HRA ADMIN		THE HOUSING OMBUDSMAN	44,068.32
12/05/2021	3673970 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1,306.50
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	14,092.65
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,000.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	1,972.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,000.00
19/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ORANGELEAF SYSTEMS LTD	4,800.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
01/05/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	3,425.00
01/05/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	350.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70 385.70
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	537.00
27/05/2021 04/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	HOME FIRST COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	POSITIVE STEP DIRECT PAYMENTS - EAST		STANBRIDGE LIMITED REDACTED PERSONAL DATA	537.00 274.15
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15 274.15
11/05/2021								
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15 274.15
24/05/2021 28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.15 274.15
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,176.64
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
04/05/2021 04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18 427.72
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72 445.18
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18 427.72
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-2,643.06
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	-4,038.63
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,182.08
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681805 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681818 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681843 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681844 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681852 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
17/05/2021	3681863 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681864 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681978 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
17/05/2021	3681988 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,897.44
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	4,819.70
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROWENA HOUSE	1,394.33
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,109.49
20/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ROWENA HOUSE	11,934.45
20/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ROWENA HOUSE	1,224.04
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROWENA HOUSE	16,535.12
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROWENA HOUSE	16,535.12
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,342.70
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64 2,176.64
17/05/2021 17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS  COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,176.64
17/05/2021	3682012 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,819.70
17/05/2021	3682030 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,431.02
17/05/2021	3682075 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,819.70
26/05/2021	3690791 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROSE HOUSE	16,535.12
26/05/2021	3690912 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROSE HOUSE	16,535.12
17/05/2021	3681009 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-4,888.80
17/05/2021	3681116 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681117 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681259 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681317 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681407 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681441 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681461 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,176.64
17/05/2021	3081823 ADULIS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681860 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681949 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3682052 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	7,056.80
17/05/2021	3682068 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	544.16
26/05/2021	3690787 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	14,054.86
26/05/2021	3690908 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	14,054.86
17/05/2021	3681352 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681462 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681499 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	GATTISON HOUSE	388.69
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	GATTISON HOUSE	774.91
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	3,964.59
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	GATTISON HOUSE	14,881.61
26/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	GATTISON HOUSE REDACTED PERSONAL DATA	14,881.61
04/05/2021 11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55 375.55
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	8,095.00
19/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	1,200.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681264 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681287 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681363 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681368 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681373 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681388 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681391 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681443 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681483 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681523 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681574 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681739 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681774 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,540.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,374.45
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,031.75
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	16,535.12
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	33,897.00
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	16,535.12
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	33,897.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
17/05/2021	368U4/6 ADULIS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3688493 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
17/05/2021	3681120 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,176.64
05/05/2021	3664976 ECONON	1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	600.00
12/05/2021	3673372 ECONON	1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
24/05/2021	3687250 ECONON	1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021	3687253 ECONON	1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021	3687257 ECONON	1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021		1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021		1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
26/05/2021		1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
26/05/2021		1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
01/05/2021	3645294 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	15,235.00
14/05/2021	3678650 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	13,250.00
21/05/2021	3686140 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	2,250.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	3,416.40
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	3,919.50
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL MAKING FRIENDS PRE-SCHOOL	9,181.57 1,045.20
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	59,363.64
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	7,848.00
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	19,787.88
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,104.32
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	O THE REPORT OF THE SERVICES	REDACTED PERSONAL DATA	1,494.67
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3674034 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,138.81
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,985.88
14/05/2021	3678782 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	6,360.12
14/05/2021	3678782 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	33,397.08
18/05/2021	3682355 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	11,132.36
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,120.04
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	1,574.02
12/05/2021	3674061 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		WAKE UP MEDIA LTD	300.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	8,968.05
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	783.90
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
26/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	COMMUNITY SOLUTIONS	22,139.70
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES RESIDENTIAL	COMMUNITY SOLUTIONS	30,972.35
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEATHCOTES WHITLEY PARK CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,176.64 2,000.00
25/05/2021		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	146,003.49
25/05/2021		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	2,000.00
01/05/2021	3659567 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	1,000.92
01/05/2021	3659567 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	1,974.96
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	,,	REDACTED PERSONAL DATA	854.10
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021	3621335 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
01/05/2021	3651379 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/05/2021	3651381 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/05/2021	3651386 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
07/05/2021	3668837 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
11/05/2021	3671153 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	19,772.28
14/05/2021	3678783 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	366.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2021	3678783 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	53,496.06
18/05/2021	3682356 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	17,832.02
18/05/2021	3682356 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	6,590.76
26/05/2021	3690953 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	5,008.23
12/05/2021	3673973 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	6,975.15
12/05/2021	3673973 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,613.00
04/05/2021	3662904 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
11/05/2021	3671225 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
17/05/2021	3680170 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
24/05/2021	3688189 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
28/05/2021	3694330 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
10/05/2021	3670168 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
14/05/2021	3678806 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
24/05/2021	3687941 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
04/05/2021	3663374 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
11/05/2021	3671696 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
17/05/2021	3680637 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
24/05/2021	3688654 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
28/05/2021	3694793 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
01/05/2021	3609454 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	764.60
01/05/2021	3609454 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	732.20
01/05/2021	3609454 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	400.00
01/05/2021	3609454 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	470.00
01/05/2021	3609454 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	503.00
06/05/2021	3666765 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,647.88
06/05/2021	3666766 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
06/05/2021	3666766 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	552.00
06/05/2021	3666766 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
06/05/2021	3666767 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	560.00
06/05/2021	3666767 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	902.76
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	744.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	744.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,024.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,041.20
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,024.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,024.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	317.00
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	317.00
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	273.60
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	744.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	597.88
07/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,024.88
07/05/2021	3668879 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3,804.00
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,099.08
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	859.38
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	694.38
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	489.62
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,880.97
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	860.84
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	897.84
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	897.84
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	598.84
21/05/2021	3686223 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	858.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/05/2021	3686225 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	786.60
21/05/2021	3686225 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	786.60
21/05/2021	3686225 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	513.90
21/05/2021	3686225 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	273.60
21/05/2021	3686235 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
21/05/2021	3686235 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
21/05/2021	3686235 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	650.00
21/05/2021	3686235 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
12/05/2021	3673971 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673971 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,690.41
12/05/2021	3673972 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
12/05/2021	3673972 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
13/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	7,000.00
13/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	4,000.00
13/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	1,388.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
01/05/2021		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,311.90
05/05/2021	3664823 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,405.60
05/05/2021	3664824 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,401.20
11/05/2021	3670820 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
17/05/2021	3679603 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
27/05/2021		Y & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30 341.64
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP. SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.64 384.34
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION  LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	640.57
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021		G OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,743.98
19/05/2021	3683366 CORPORA	,	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	AGENCY POSTER PATIVIENTS	STORETEC SERVICES LIMITED	5,090.52
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
12/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING	RESIDENTIAL	DONCASTER INDOOR BOWLING CLUB LTD	910.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
24/05/2021	3688097 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	427.05
17/05/2021	3681316 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
07/05/2021	3669387 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
07/05/2021	3669388 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	400.00
07/05/2021	3669390 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
07/05/2021	3669391 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
07/05/2021	3669393 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
11/05/2021	3672284 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	344.83
18/05/2021	3682086 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	1,430.80
11/05/2021	3670807 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	51,516.43
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
28/05/2021	3693492 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST JOHNS NEW EDLINGTON PAROCHIAL CHURCH	400.00
11/05/2021	3670669 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		DONCASTER SOCIETY OF FRIENDS	350.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3674048 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3661664 CORPOR	RATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SERVELEC HSC	114,020.00
05/05/2021	3664758 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	5,250.56
05/05/2021	3664769 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,357.48
05/05/2021	3664771 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,690.46
05/05/2021	3664773 CORPOR		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	407.99
07/05/2021		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	1,163.00
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	CHILD DECIDENTIAL DIACENSENT	REDACTED PERSONAL DATA	527.66
01/05/2021 06/05/2021	3602024 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO TRADING SERVICES	OTHER ESTABLISHMENTS COMMUNICATIONS AND COMPUTING	DISABLED CHILD PLACEMENTS CWDT VEHICLE TRACKING	CHILD RESIDENTIAL PLACEMENT SOFTWARE LICENCES/MAINTENANCE	SENAD GROUP CTRACK LTD	33,051.33 6,502.50
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	SOFTWARE LICENCES/IVIAINTENANCE	REDACTED PERSONAL DATA	6,502.50 2,775.82
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
28/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,306.00
28/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIWA CMT TESTING	60,976.50
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/ V ADD SODSEQ EXI NEI DAGE	REDACTED PERSONAL DATA	427.05
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
04/05/2021	3662945 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
11/05/2021	3671266 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
17/05/2021	3680211 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
24/05/2021	3688230 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
28/05/2021	3694371 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
04/05/2021	3663662 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,176.64
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	5,487.30
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	10,676.25 427.05
12/05/2021 12/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	783.90
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
17/05/2021	3680429 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
24/05/2021	3688447 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/05/2021	3694587 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
04/05/2021	3663284 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
11/05/2021	3671606 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
17/05/2021	3680548 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
13/05/2021	3676126 CORPOR		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	600.00
27/05/2021	3692937 CORPOR		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	810.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
24/05/2021 28/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	544.60 544.60
20/03/2021	3034740 ADULIS	HEALING WELLDEING	CONTINUINTIES - CARE & SUFFURI	ADOLI JOCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - CENTRAL		NEDACIED PERSONAL DATA	344.00

04/05/2021 3663109 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 3660372 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660373 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660373 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3660374 ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL RESIDENTIAL PRINCES CRIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 34/05/2021 3660374 ADULTS HEALTH & WELLBEING COMM	Total
11/05/2021 3680372 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3680372 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 28/05/2021 3696531 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 28/05/2021 3666237 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 367032 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 3680042 ADUITS SHEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 28/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES LEINTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 36/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES LEINTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 36/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES LEINTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 36/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES LEINTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 36/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES LEINTS DIRECT PAYMENTS - CENTRAL RESIDENTIAL - ENTRAL REDACTED PERSONAL DATA 36/05/2021 3680134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES LEINTS DIRECT PAYMENTS - COUNTS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH RESIDENTIAL - CENTRAL RESIDENTIAL - ENTRAL RESIDENTIAL	448.14
17/05/2021 3683372 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 24/05/2021 3694321 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 28/05/2021 3662827 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 3671248 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 368094 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 368094 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 368914 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 3694125 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 11/05/2021 3656133 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES ERRO OPENING HIGH ST SAFELY FU PUBLICITY MORAC CREATIVE 11/05/2021 368142 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL PRIMAGE BANK (GROVELANDS FARMHOUSE) 11/05/2021 366133 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES REPORT DEPARTMENTS SOUTH REDACTED PERSONAL DATA 11/05/2021 366134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 366134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 366134 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 366134 ECONOMY & ENVIRONMENT BUSINESS DO	448.14
28/05/2021 3694331 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  1/05/2021 367148 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  1/05/2021 3680094 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  24/05/2021 368014 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  28/05/2021 3694255 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  28/05/2021 3694255 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  28/05/2021 3694255 ADUITS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  28/05/2021 3694355 ADUITS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL  28/05/2021 3694355 ADUITS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694365 ADUITS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694365 ADUITS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS  28/05/2021 3694366 ADUITS HEALTH & WELLBEING COMMUNITES - CARE	448.14
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17/05/2021 3679355 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES INVEST IN DONCASTER - TOURISM PUBLICITY TALK TO MEDIA 04/05/2021 3662880 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 11/05/2021 3671201 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 17/05/2021 3680146 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 24/05/2021 368165 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 24/05/2021 3694306 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 28/05/2021 3694306 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 04/05/2021 3663628 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 04/05/2021 3663628 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3663628 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT PAYMENTS - SOUTH 01/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS 01RECT	1,560.00
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17/05/2021 3680146 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 3684365 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 28/05/2021 3696306 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 04/05/2021 3671950 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 3671950 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 17/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA DIRECT PAYMENTS - SOUTH REDA	662.00
24/05/2021 3688165 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 28/05/2021 3694306 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 04/05/2021 36963628 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 3671950 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 17/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 368094 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENT	662.00
28/05/2021 3694306 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 04/05/2021 3663628 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 3671950 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 17/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 368094 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA REDACTED PERSONAL DATA	662.00 662.00
04/05/2021 3663628 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 11/05/2021 3671950 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 17/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 3688904 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	662.00
11/05/2021 3671950 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 17/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 3688904 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	439.40
17/05/2021 3680892 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 24/05/2021 3688904 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	439.40
24/05/2021 3688904 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	439.40
	439.40
	439.40
05/05/2021 3665078 CORPORATE RESOURCES FINANCIAL DEV & BUSINESS SUPP COMMUNICATIONS AND COMPUTING DOCUMENT MANAGEMENT & MAIL GENERAL WHISTL UK LTD	5,415.79
10/05/2021 3670087 CORPORATE RESOURCES FINANCIAL DEV & BUSINESS SUPP COMMUNICATIONS AND COMPUTING DOCUMENT MANAGEMENT & MAIL GENERAL WHISTLUK LTD	5,529.22
17/05/2021 3679582 CORPORATE RESOURCES FINANCIAL DEV & BUSINESS SUPP COMMUNICATIONS AND COMPUTING DOCUMENT MANAGEMENT & MAIL GENERAL WHISTLUK LTD	5,226.09
25/05/2021 3689175 CORPORATE RESOURCES FINANCIAL DEV & BUSINESS SUPP COMMUNICATIONS AND COMPUTING DOCUMENT MANAGEMENT & MAIL GENERAL WHISTL UK LTD	3,838.40
07/05/2021 3669020 LEARNING OPP, SKILLS & CULTURE EARLY YEARS EXPENSES DFE - EARLY OUTCOMES FUND LEGACY CHURCH	316.00
07/05/2021 3669021 LEARNING OPP, SKILLS & CULTURE EARLY YEARS EXPENSES DFE - EARLY OUTCOMES FUND LEGACY CHURCH	316.00
04/05/2021 3663322 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	406.00
11/05/2021 3671644 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	406.00
17/05/2021 3680586 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	406.00
24/05/2021 3688603 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	406.00
28/05/2021 3694742 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	406.00
12/05/2021 3673988 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA	261.30
12/05/2021 3673987 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA	1,423.50
12/05/2021 3673987 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA	522.60
12/05/2021 3673954 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O JENNIFER WARREN	498.22
12/05/2021 3673975 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA	261.30
12/05/2021 3673975 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION 3 & 4 YR O REDACTED PERSONAL DATA	427.05
12/05/2021 3673986 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 12/05/2021 3673986 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA	1,281.15 522.60
12/05/2021 30/3390 LEARNING OFF, SILLES A CULTURE LEARNING PROVISION FRIVAL CONTRACTORS PERSONAL LIST IN HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	5,416.92
14/05/2021 3678784 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	418.56
14/05/2021 3678784 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	3,519.78
14/05/2021 3678784 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	455,015.23
14/05/2021 3678784 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	6,801.60
14/05/2021 3678784 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	77,250.72
18/05/2021 3682357 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	25,853.84
18/05/2021 3682357 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	1,805.64
18/05/2021 3682357 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	1,328.06
18/05/2021 3682357 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	151,812.93
18/05/2021 3682357 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP LTD	2,267.20
26/05/2021 3690946 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INFECTION CONTROL OTHER PROFESSIONAL SERVICES HALES GROUP LTD	22,322.41
04/05/2021 3663533 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	361.20
11/05/2021 3671855 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	361.20
17/05/2021 3680795 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	361.20
24/05/2021 3688810 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	361.20
28/05/2021 3694949 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	361.20
12/05/2021 3673865 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA	640.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2021	3678452 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	BALBY CENTRAL PRIMARY ACADEMY	3,360.00
12/05/2021	3673369 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	297.00
17/05/2021	3681002 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-3,366.13
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-5,528.57
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES  RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - IMH RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681772 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681876 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,182.08
17/05/2021	3681985 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681999 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,441.60
20/05/2021	3684616 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	RUNWOOD HOMES	5,967.22
26/05/2021	3690755 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RUNWOOD HOMES	26,311.47
26/05/2021	3690902 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RUNWOOD HOMES	26,311.47
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021		NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	14,300.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60 520.60
17/05/2021 24/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
01/05/2021	3660968 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,500.00
26/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,200.00
12/05/2021	3673436 ECONOI	MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	600.00
12/05/2021	3673437 ECONOI	MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1,500.00
13/05/2021	3676463 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,004.40
13/05/2021	3676463 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	554.40
13/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	934.20
13/05/2021	3676464 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	917.85
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
11/05/2021	3671843 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680783 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
24/05/2021	3688798 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/05/2021	3694937 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
04/05/2021	3663180 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
11/05/2021	3671501 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
17/05/2021	3680443 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
24/05/2021	3688461 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
28/05/2021	3694601 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
28/05/2021	3693504 ECONOM		BUSINESS DONCASTER	EXPENSES	INWARD INVESTMENT TEAM		COMPLETELY EVENTS LTD	395.00
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
11/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
17/05/2021 24/05/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.20 543.20
28/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
14/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY	945.00
14/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY	1,890.00
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	EQUITMENT & WATERIALS	REDACTED PERSONAL DATA	700.35
11/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
24/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
28/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
12/05/2021	3673996 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUSY BEEVER CHILDCARE	261.30
12/05/2021	3673996 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	427.05
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,321.53
17/05/2021	3681035 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,195.22
17/05/2021	3681238 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681239 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681301 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,443.36
17/05/2021	3681473 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,176.64 2,176.64
17/05/2021					NURSING - EAST			2,176.64
17/05/2021 17/05/2021		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS  COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH NURSING - CENTRAL	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE  NORTHFIELD CARE CENTRE	2,390.44 2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021	3681950 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3682017 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	4,664.23
17/05/2021	3682072 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,585.66
26/05/2021	3690733 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	32,728.64
26/05/2021	3690905 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	32,728.64
12/05/2021	3673999 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	13,452.07
12/05/2021	3673999 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	5,226.00

MINISTRATE   MIN	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1,000,000   1,00	25/05/2021	3689212 LEARNING	G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	525.00
MAYOR   1987   MAYO				FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL		12,030.56
1996/2007   1997   19	21/05/2021	3686251 LEARNING	G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		TRANMOOR PRIMARY ACADEMY	1,280.00
2-70-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	04/05/2021	3663027 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
AMAY 1500A ENVISION	11/05/2021	3671348 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
AMON   2007-2001   SMART SCALARS SAME NUMBERS   CONTROLLED COUNTY   CONTROLLED COUNT	17/05/2021	3680292 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
2007/2012   2007	24/05/2021	3688311 ADULTS F	FEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
AND COLORS   SANISH ADD TRAINED AND EMBORATES CARE & SEPONDE   SANISH ADD TRAINED AND EMBORATE	28/05/2021	3694452 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
MODIFICATION   MODI				SCHOOL ORGANISATION			C/V ADD - SUBSEQ EXP REPLACE		· ·
1507/021   1507/021   1507/02   15									
1507-96/2022   1507									
\$7,75/7/2012   \$8,000000000000000000000000000000000000									
ANDITED   ADMITTHMENT NOT A WILLIAMS   COMMUNITIS CARE SUPPORT   ADMITTS CARE SUPPORT   A									
2497/22012   389879 AUUS TEMELY REQUESTED (COMMANITIS-CARE SUPPORT)   ADMITS COLAR SPECIAL CLUMS   DRECT PARAMETS-COUNT   REDUCTO PRESCRIPT, DATE   RECURS PRESCRIPT, ADMITS COLAR SPECIAL CLUMS   DRECT PARAMETS-COUNT   RECURS									
2407/2012   38/0879 ADUITS FEATUR & WILLERING   COMMANTES - CARE & SUPPORT   ADUIT SCOLAR SERVICES (LINES)   DIRECT PARMENTS - MORTH   SERVICES (LINES)									
28/09/27/21   28/09/27 AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURITY   SURVEY AUUS FEATH & WILLIBRON   COMMUNITES - CARE & SUPPORT   AUUS SCORE, SERVICES CURI									
24/03/2012   38-04988 AQUITS HEALTH & WILLERING   COMMANITHS. CARE & SUPPORT   ADUIT SOCIAL SPOKES CERTIST   ORIGINATION STORTS   13/25/2012   28/25/2012   38/									
APAIGN:   ASSERS ADUITS HEALTH & WILLEIRING   COMMINITIES, CARE & SUPPORT   ADUIT SOCIAL SPRINGES CEIDINS   DRIECT PARMINES - SOUTH   RESACTION PRESCRIAL DATA   1,298.80									
2409-2021   386989 AUULS HEATH & WYLLEIBNG   COMMUNITES - CARE & SUPPORT   ADULT SCALE SERVICES CURRY   SE									
249-279-271   249-279-271									
A   A   A   A   A   A   A   A   A   A									· ·
1009/2021   367-134 AUUTS HEATH NA WELLERING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAMENTS - SOUTH   REDACTED PERSONAL DATA   393.92   2009/2021   388892 AUUTS HEATH NA WELLERING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAMENTS - SOUTH   REDACTED PERSONAL DATA   393.92   2009/2021   388912 AUUTS HEATH NA WELLERING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAMENTS - SOUTH   REDACTED PERSONAL DATA   29.92   20.9									
17/5/2012   3889372 ADULTS HALTH AS WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS'- SOUTH   REDACTED PERSONAL DATA   39.39.32   28/69/2011   364952 ADULTS HALTH AS WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS'- SOUTH   REDACTED PERSONAL DATA   39.39.37   28/69/2011   364952 ADULTS HALTH AS WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS'- SOUTH   REDACTED PERSONAL DATA   39.39.37   28/69/2011   364952 ADULTS HALTH AS WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS'- SOUTH   REDACTED PERSONAL DATA   39.33.38   28/69/2011   364962 ADULTS HALTH AS WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS'- SOUTH   REDACTED PERSONAL DATA   39.33.38   21/69/2011   38/346 ADULTS HALTH AS WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS'- NOTH   REDACTED PERSONAL DATA   39.33.38   21/69/2011   36/3466 LEARNING OPP. SOULS & CULTURE   LEARNING REQUISION   PRIVATE CONTRACTORS   NUSERY PROVISION - 3 & 470   DIRECT PARMENTS'- NOTH   REDACTED PERSONAL DATA   39.33.38   21/69/2011   36/3466 LEARNING OPP. SOULS & CULTURE   LEARNING REQUISION   PRIVATE CONTRACTORS   NUSERY PROVISION - 3 & 470   DIRECT PARMENTS'- NOTH   REDACTED PERSONAL DATA   26/3.30   21/69/2011   36/3466 LEARNING OPP. SOULS & CULTURE   STRATEGIC COMM & TRANSFORMATION   PRIVATE CONTRACTORS   NUSERY PROVISION - 3 & 470   DIRECT PARMENTS'- NOTH   REDACTED DEPENDANT DATA   26/3.30   21/69/2011   36/3466 LEARNING OPP. SOULS & CULTURE   STRATEGIC COMM & TRANSFORMATION   PRIVATE CONTRACTORS   NUSERY PROVISION - 3 & 470   DIRECT PARMENTS'- NOTH   REDACTED DEPENDANT DATA   26/3.30   21/69/2011   36/3466 LEARNING OPP. SOULS & CULTURE   STRATEGIC COMM & TRANSFORMATION   PRIVATE CONTRACTORS   NUSERY PROVISION - 3 & 470   NUSERY PROVISION - 3 & 47									
24/05/2011   388825 ADULTS HEALTH & WELLENNG   COMMANTIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PRIMENTS - SOUTH   REDOCTION FROM 18 39 39 39 37 37 37 37 32 38 38 38 38 ADULTS HEALTH & WELLENNG   COMMANTIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   RESOLUTION - CADULT   RESOLUTION - CADULT SERVICES CLIENTS   RESOLUTION - CADULT SERVICES									
17/05/2021   3691235 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   11/05/2021   3691235 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   12/05/2021   36901235 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   12/05/2021   36901235 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   12/05/2021   3690125 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   12/05/2021   3690125 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   12/05/2021   3690125 ADULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIDITS   DIRECT PARKINETS - NORTH   REDACTED PESSONAL DATA   39.3.8   12/05/2021   3690125 ADULTS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   PRIVATE CONTRACTORS   NUISERY PROVISION - 3 d. 4 to 7 to 10.5   12/05/2021   3690695 LEARNING OPP. SOLIS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   CONTRACT   CHILD RESIDENTIAL PLACEMENT   WITHESSACK HALL CLIFF PRIVATE SCHOOL   2,227.00   12/05/2021   3690695 LEARNING OPP. SOLIS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   CONTRACT   CHILD RESIDENTIAL PLACEMENT   WITHESSACK HALL CLIFF PRIVATE SCHOOL   2,350.00   12/05/2021   3690095 LEARNING OPP. SOLIS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   CHILD RESTAUSINHMENTS   PUPILS EDUCATED OUT OF AREA   CHILD RESIDENTIAL PLACEMENT   WITHESSACK HALL CLIFF PRIVATE SCHOOL   2,350.00   12/05/2021   3690095 LEARNING OPP. SOLIS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTIONS   NUISERY PROVISION - 3 d. 47 to 0   12									
17/05/2021   3667/2021   3667/2021   367									
1105/2021   3871184 ADUTS HEALTH & WELLEBING   COMMUNITIES - CARE & SUPPORT   ADUT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS*. NORTH   REDACTED PERSONAL DATA   393.38   24/05/2021   3868184 ADUTS HEALTH & WELLEBING   COMMUNITIES - CARE & SUPPORT   ADUT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS*. NORTH   REDACTED PERSONAL DATA   393.38   21/05/2021   3867289 BLEANING OPP, SOLIS & CUTURE   LIANING PROVISION   THE PRIVATE CONTRACTIONS   MISSERY PROVISION 2 & 4 TO   DIRECT PAYMENTS*. NORTH   REDACTED PERSONAL DATA   393.38   21/05/2021   3672998 LEANING OPP, SOLIS & CUTURE   CONTRACTIONS   CONTRACTION				FUTURE OPTIONS			RESIDENTIAL		2,307.72
17/5/2021   3689129 ADULTS HEALTH & WELLBERN   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS - NORTH   REDACTED PERSONAL DATA   39.33 8   28/05/2021   3694289 ADULTS HEALTH & WELLBERN   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS - NORTH   REDACTED PERSONAL DATA   39.33 8   28/05/2021   3672989 LEARNING OPP, SILLS & GULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION   34 4 YR O   REDACTED PERSONAL DATA   1.11.03 8		3662863 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
24/05/2012   386948/8 ADULTS HEALTH & WILLEBING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - NORTH   REDACTED PERSONAL DATA   393.38   21/05/2012   3673998   LEARNING OPP, SILLS & CLUTIURE   LEARNING PROVISION   PRIVATE CONTRACTIONS   NURSERY PROVISION - 3.8 4 YR 0   REDACTED PERSONAL DATA   1.10.33   1.10.39   1.1	11/05/2021	3671184 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
24/05/2012   367-3998 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTACTORS   NURSERY PROVISION   3.6 4/190.0   REDACTED PERSONAL DATA   1.11.0.3   1.2/05/2012   367-3998 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTACTORS   NURSERY PROVISION   2.9 CLUTURE   STATEGIC COMM & TRANSFORMATIO   OTHER ESTABLISHMENTS   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT   WITHERSLACK HALL CLIFFE PRIMARY SCHOOL   2.9 2.27 0.0   1.0/05/2012   365-9496 LEARNING OPP, SILLS & CLUTURE   STATEGIC COMM & TRANSFORMATIO   OTHER ESTABLISHMENTS   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT   WITHERSLACK HALL CLIFFE PRIMARY SCHOOL   2.9 2.27 0.0   1.0/05/2012   365-9496 LEARNING OPP, SILLS & CLUTURE   STATEGIC COMM & TRANSFORMATIO   OTHER ESTABLISHMENTS   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT   WITHERSLACK HALL CLIFFE PRIMARY SCHOOL   2.9 2.27 0.0   1.0/05/2012   367-3907 LEARNING OPP, SILLS & CLUTURE   ELARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSERY PROVISION   3.6 4 0.0   1.0/05/2012   367-3001 LEARNING OPP, SILLS & CLUTURE   LEARNING ROYSION   PRIVATE CONTRACTORS   NURSE	17/05/2021	3680129 ADULTS F	FEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
12/05/2021   367/398   LEARNING OP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 2 VR. DOLS   REDACTED PERSONAL DATA   0.13.30   0.10/55/2021   365/3965   LEARNING OP, SKILLS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   OTHER STRAILSHMENTS   PUPILS EDUCATED OUT OF AREA IL   CHILD RESIDENTIAL PLACEMENT   WITHERSLACK HALL CLIFF PRIMARY SCHOOL   29.227.00   0.10/55/2021   365/3965   LEARNING OP, SKILLS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   OTHER STRAILSHMENTS   PUPILS EDUCATED OUT OF AREA IL   CHILD RESIDENTIAL PLACEMENT   WITHERSLACK HALL CLIFF PRIMARY SCHOOL   29.227.00   0.10/55/2021   367/397   LEARNING OPP, SKILLS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   OTHER STRAILSHMENTS   PUPILS EDUCATED OUT OF AREA IL   CHILD RESIDENTIAL PLACEMENT   WITHERSLACK HALL CLIFF PRIMARY SCHOOL   24.196.00   12/05/2021   367/397   LEARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 3 A4 VR O   12/05/2021   367/397   LEARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 2 A4 VR O   12/05/2021   367/397   LEARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 2 A4 VR O   12/05/2021   367/397   LEARNING OPP, SKILLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION - 2 A4 VR O   12/05/2021   366/3330 ADULTS HEALTH & WILLEBRING   COMMINITIES - CARE & SUPPORT   ADULT SCILLA SERVICES CLIENTS   DIRECT PAYMENTS - SOUTH   REDACTED PRESONAL DATA   304.50   11/05/2021   366/3330 ADULTS HEALTH & WILLEBRING   COMMINITIES - CARE & SUPPORT   ADULT SCILLA SERVICES CLIENTS   DIRECT PAYMENTS - SOUTH   REDACTED PRESONAL DATA   339.34   11/05/2021   366/3330 ADULTS HEALTH & WILLEBRING   COMMINITIES - CARE & SUPPORT   ADULT SCILLA SERVICES CLIENTS   DIRECT PAYMENTS - SOUTH   REDACTED PRESONAL DATA   339.34   11/05/2021   366/3330 ADULTS HEALTH & WILLEBRING   COMMINITIES - CARE & SUPPORT   ADULT SCILLA SERVICES CLIENTS   DIRECT PAYMENTS - SOUTH   REDACTED				COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
12/05/2021   36/5946 LEANING OPP, SKILLS & CULTURE   LEANING PONISION   PRIVATE CONTRACTORS   NURSERY PROVISION 2-78 CIDS	28/05/2021	3694289 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
01/05/2021 365496 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OFFICE STRATEGIC COMM & TRAN	12/05/2021	3673998 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	· ·
0,105/2021   365495   LRANING OPP, SKILLS & CULTURE   STRATEGIC COMM & TRANSFORMATIO   OTHER STRATISH COMM & TRANSFORMATIO   OTHER STRATISH COMM & TRANSFORMATIO   OTHER STRATISH SERVINS   OTHER STRAILS SCUTTURE   SERVINS   OTHER STRATISH SERVINS   OTHER STRAILS SCUTTURE   SERVINS   OTHER STRATISH SERVINS   OTHER STRAILS SCUTTURE   SERVINS   OTHER STRAILS SCUTTUR									
01/05/2021 3654967 LEARNING OPP, SKILLS & CLUTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (1 CHILD RESIDENTIAL PLACEMENT WITHERSLACK HALL CLIFE PRIMARY SCHOOL 24,196.00 12/05/2021 3674001 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION: 3 8.4 YR 0 REDACTED PERSONAL DATA 640.57 12/05/2021 3674001 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION PRIVATE CONTRACTORS NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 3 8.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRANS DAY NURSERY PROVISION: 4 9.4 YR 0 STADULM STRA						•			
01/05/2021   367-997   LEARNING OPP, SILLS & CULTURE   LEARNING FORVISION   OTHER ESTABLISMENTS   PUPILS DUTLOTE AREA (I CHID RESIDENTIAL PLACEMENT   MITHERSLACK HALL CLIFFF PRIMARY SCHOOL   24,196.00			•			· ·			
1/05/2021 3674001 LEARNING OPP. SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O STADIUM STARS DAY NURSERY 1,567.80 1/05/2021 3674001 LEARNING OPP. SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O STADIUM STARS DAY NURSERY 1,567.80 1/05/2021 3674001 LEARNING OPP. SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O STADIUM STARS DAY NURSERY 1,567.80 1/05/2021 3663330 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 36603340 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 36605349 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3660544 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3660349 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3660339 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3660339 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 339.34 1/05/2021 3660329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 339.34 1/05/2021 3660329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 339.34 1/05/2021 3660323 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 298.76 1/05/2021 36603						•			· ·
1/05/2021 3674001 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 VR OLDS 1/05/2021 3674001 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS PRESCHOOL EARLY INTERVENTION STADIUM STARS DAY NURSERY 54,010 1/05/2021 3663330 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3676352 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3680594 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3680594 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3694750 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 3663339 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 367106 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 304.50 1/05/2021 367106 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 339.34 1/05/2021 367106 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 339.34 1/05/2021 3680603 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 339.34 1/05/2021 3680603 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 1/05/2021 3663323 ADULTS HEALTH & WELLBEING COMMUNITIES			•			•	CHILD RESIDENTIAL PLACEMENT		· ·
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28/05/2021 3694759 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 339.34 (20/05/2021 3663332 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3680596 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3688613 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20 (20/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PE	17/05/2021	3680603 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
04/05/2021 363332 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 11/05/2021 3680596 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3680513 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 28/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 28/05/2021 3698625 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3698625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 527.14 04/05/2021 369329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 459.20 459.2021 369329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20	24/05/2021	3688620 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
11/05/2021 3671654 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 17/05/2021 36880536 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3698625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 527.14 04/05/2021 369329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20		3694759 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
17/05/2021 3680596 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 28/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 28/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3698625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 527.14 04/05/2021 369329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20	04/05/2021	3663332 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	
24/05/2021 3688613 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 28/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3688625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 527.14 04/05/2021 3663329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20		3671654 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	
28/05/2021 3694752 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 298.76 24/05/2021 3688625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 527.14 04/05/2021 3663329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20	17/05/2021	3680596 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
24/05/2021 3688625 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 527.14 04/05/2021 3663329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20									
04/05/2021 3663329 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20									
11/05/2021 3671651 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 459.20									
	11/05/2021	3671651 ADULTS F	ILALIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680593 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
28/05/2021	3694749 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
04/05/2021	3663689 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
11/05/2021	3672011 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
17/05/2021	3680952 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
24/05/2021	3688962 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
28/05/2021	3695098 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
04/05/2021	3663343 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
11/05/2021	3671665 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
17/05/2021	3680606 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
24/05/2021	3688623 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/05/2021	3694762 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/05/2021	3695132 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	13,632.36
04/05/2021	3663331 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
11/05/2021	3671653 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
17/05/2021	3680595 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
24/05/2021	3688612 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
28/05/2021	3694751 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
17/05/2021	3680528 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,219.49
04/05/2021	3663119 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
11/05/2021	3671440 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
17/05/2021	3680382 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
24/05/2021	3688060 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-707.40
04/05/2021	3663349 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
11/05/2021	3671671 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
17/05/2021	3680612 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
24/05/2021	3688629 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,952.29
28/05/2021	3694768 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
01/05/2021	3660786 ECONON	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	2,700.00
05/05/2021	3664863 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	2,516.93
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3674004 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	10,206.49
12/05/2021	3674004 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,180.80
04/05/2021	3663828 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
05/05/2021	3664848 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
05/05/2021	3664822 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,084.57
05/05/2021	3664822 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,084.57
05/05/2021	3664822 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	830.55
05/05/2021	3664822 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	254.02
05/05/2021	3664822 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,832.24
05/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,832.24
05/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	887.05
05/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	945.19
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
01/05/2021	3634751 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
01/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
01/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30
18/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	325.80
18/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
18/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30
18/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	347.10
27/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	708.00
27/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
27/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	472.00
27/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
27/05/2021	3692943 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
17/05/2021	3680807 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
24/05/2021	3688822 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
28/05/2021	3694961 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
04/05/2021	3662877 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
11/05/2021	3671198 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
17/05/2021	3680143 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
24/05/2021	3688162 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
28/05/2021	3694303 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - NORTH	PUBLICITY	REDACTED PERSONAL DATA	552.67
01/05/2021 01/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	BUSINESS DONCASTER WASTE & HIGHWAYS	PRIVATE CONTRACTORS	INVEST IN DONCASTER - TOURISM MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	KEYHOLE CREATIVE MEDIA LIMITED ASG & PARTNERS	1,400.00 519.78
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,134.07
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	283.52
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	543.41
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	779.67
01/05/2021	3646576 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2021	3646578 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	803.30
01/05/2021	3646579 ECONO!	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2021	3646580 ECONO!	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
01/05/2021	3655072 ECONO!	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2021	3655073 ECONOR	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	567.03
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,913.75
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,204.95
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,417.59
04/05/2021		MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	1,071.06
14/05/2021 14/05/2021		MY & ENVIRONMENT	PLANNING	SERVICES SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	1,071.06
17/05/2021	3679204 CORPOR	MY & ENVIRONMENT	PLANNING LEGAL SERVICES	OTHER NON-GOV GRANTS/CONTRIB	TECH SUPPORT & IMPROVEMENT CONTRACTS PROP& TRANSFORMATION	PUBLIC NOTICES COURT/LEGAL COSTS RECOVERED	ASG & PARTNERS ASG & PARTNERS	401.65 1,220.70
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	496.16
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES  PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021		MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	2,409.90 567.04
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,559.35
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiar	y Total
18/05/2021	3682309 ECONO!	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
18/05/2021	3682310 ECONON	MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	401.65
21/05/2021	3686133 ECONOR	MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
21/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
21/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
21/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
24/05/2021 24/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	2,409.90 1,701.11
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES  PUBLIC NOTICES	ASG & PARTNERS	259.89
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,204.95
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
05/05/2021	3664856 LEARNIN	IG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		HOWDEN SCHOOL	1,666.66
05/05/2021		NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		HOWDEN SCHOOL	1,735.75
10/05/2021	3670074 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	600.00
10/05/2021	3670074 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	360.00
10/05/2021	3670075 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	960.00
10/05/2021	3670075 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	330.00
10/05/2021	3670076 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,096.00
10/05/2021	3670077 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,750.00
10/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	280.00
10/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,512.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	546.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,260.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	602.00
10/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	392.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	930.00 375.00
10/05/2021 10/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCH TRANSP OUT OF AREA		YOUR CABS YOUR CABS	1,760.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	550.00
19/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	783.00
19/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	319.00
19/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,960.00
19/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	462.00
19/05/2021	3683590 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	350.00
24/05/2021	3687155 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	377.00
04/05/2021	3662700 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	770.00
04/05/2021	3663715 LEARNIN	IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	871.00
04/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	455.00
05/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,617.00
06/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,215.00
06/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	375.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	670.50
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,419.00
10/05/2021 19/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AK786 AK786	1,070.00 712.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
21/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	ASSETS AND PROPERTY		RIGHTMOVE GROUP LIMITED	505.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
11/05/2021	3671733 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
17/05/2021	3680673 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
24/05/2021	3688690 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
04/05/2021	3663394 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663395 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
11/05/2021	3671717 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
17/05/2021	3680656 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
17/05/2021	3680657 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
24/05/2021	3688673 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
24/05/2021	3688674 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
28/05/2021	3694812 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
28/05/2021	3694813 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
17/05/2021	3680045 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,258.40
17/05/2021	3680046 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,258.40
17/05/2021	3681288 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
17/05/2021	3679601 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,500.00
27/05/2021	3692807 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	357.70
12/05/2021	3674005 LEARNI	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674005 LEARNI	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021	3662724 CORPO	RATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		FUELMATE LTD	266.25
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021	3663694 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-493.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	540.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	07.150.00.05500.0111.0501.055	REDACTED PERSONAL DATA	558.27
26/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	1,068.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90 640.57
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	
10/05/2021	3669886 CORPO		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	22,636.60
11/05/2021 17/05/2021	3670906 CORPO 3679597 CORPO		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FUEL FUEL		RIX PETROLEUM (HULL) LTD RIX PETROLEUM (HULL) LTD	2,578.25 2,617.00
					FUEL		, ,	2,617.00 23,036.80
19/05/2021 25/05/2021	3683367 CORPO 3689203 CORPO		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD RIX PETROLEUM (HULL) LTD	2,617.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,989.40 284.20
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
07/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	6,370.93
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
11,00,2021	55,152, ADULIS		25 CARE & SOLI ON	50E. 50G. LESERVICES CEIENTS	NORTH		IOILD I LIBORAL DATA	337.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680469 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
28/05/2021	3694627 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
17/05/2021	3681267 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,632.76
17/05/2021	3679600 ECONON	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	21,664.84
04/05/2021	3663348 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
11/05/2021	3671670 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
17/05/2021	3680611 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
24/05/2021	3688628 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
28/05/2021	3694767 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
01/05/2021	3641962 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LIGHTHOUSE (UK) LTD	1,032.00
13/05/2021	3676442 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	450.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	780.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	338.00
18/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	840.00
18/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	522.00
18/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	720.00
18/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	607.50
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	874.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	300.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	675.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	768.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	1,042.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	351.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,080.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	540.00
21/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION LTD	876.00
24/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	860.00
24/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	364.00
05/05/2021 05/05/2021		/IY & ENVIRONMENT /IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS PBM OVERHEADS		ADVANCED INDUSTRIAL SOLUTIONS LTD  ADVANCED INDUSTRIAL SOLUTIONS LTD	1,760.00 1,760.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	463.51
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,176.64
01/05/2021	3651154 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,450.00
06/05/2021	3665484 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5,250.00
14/05/2021		HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	OCCUPATIONAL THERAPISTS	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	600.00
19/05/2021	3683397 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	310.00
21/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		TOTAL COMPUTER NETWORKS LIMITED	290.00
28/05/2021	3693557 CORPOR		CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	750.00
04/05/2021	3663794 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	7,245.79
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	3,096.91
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,619.27
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,045.20
20/05/2021	3684537 LEARNIN	G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	560.00
12/05/2021	3673833 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
04/05/2021	3663265 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
11/05/2021	3671587 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
17/05/2021	3680529 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
24/05/2021	3688546 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
28/05/2021	3694687 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
12/05/2021	3673624 LEARNIN	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,204.91
12/05/2021	3673638 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	717.07
12/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,867.87
12/05/2021	3673641 CORPOR	ATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	441.38
12/05/2021		/IY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	309.54
12/05/2021	3673679 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	279.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673682 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		CASTLE WATER LTD	754.86
12/05/2021	3673685 ADULTS F	IEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	963.90
12/05/2021	3673706 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	382.36
12/05/2021	3673722 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	279.96
12/05/2021	3673734 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	260.03
12/05/2021	3673744 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	260.88
12/05/2021	3673745 ECONOM		PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	503.53
12/05/2021	3673751 ECONOM		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	761.18
12/05/2021	3673754 ECONOM		PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	302.37
12/05/2021	3673756 ECONOM		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	535.65
12/05/2021	3673761 CORPORA		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	326.85
12/05/2021		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET CENTRAL SCHOOLS BUDGET	WATER SERVICES WATER SERVICES	EDLINGTON & MEX PFI CONTRACT EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD CASTLE WATER LTD	3,131.95 -3,216.10
12/05/2021 28/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET CENTRAL SCHOOLS BUDGET	WATER SERVICES WATER SERVICES	EDLINGTON & MEX PFI CONTRACT EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-3,216.10 1,526.75
28/05/2021	3693420 CORPORA	•	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST JAMES CHURCH CE	600.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
24/05/2021	3687237 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS	RESIDENTIAL	ST MICHAEL'S CHURCH	300.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
01/05/2021	3626819 ECONOM	•	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	1,800.00
01/05/2021	3634747 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
01/05/2021	3635098 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	373.78
05/05/2021	3664789 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	250.40
05/05/2021	3664790 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
06/05/2021	3666515 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,300.00
06/05/2021	3666516 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,310.00
06/05/2021	3666528 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	500.00
06/05/2021		IEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		COMMUNICORP UK LTD	13,061.00
06/05/2021	3666537 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,980.00
28/05/2021	3693564 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	4,483.99
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	COLLECTIONS CARE	REDACTED PERSONAL DATA	640.57 960.00
20/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE LEARNING PROVISION	SERVICES PRIVATE CONTRACTORS	SHARED SERVICE - HERITAGE NURSERY PROVISION - 3 & 4 YR O	COLLECTIONS CARE	EMMA LLOYD-JONES REDACTED PERSONAL DATA	1,067.62
12/05/2021 10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - SOUTH/WEST HUB		PPL PRS LTD	1,134.00
10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - GOTTH, WEST HOB	LICENCES - GENERAL	PPL PRS LTD	1,134.00
10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - NORTH HUB	LICENCES - GENERAL	PPL PRS LTD	1,134.00
10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - EAST HUB	LICENCES - GENERAL	PPL PRS LTD	1,134.00
20/05/2021	3684553 CORPORA	•	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE	SOFTWARE LICENCES/MAINTENANCE	PPL PRS LTD	1,372.13
20/05/2021	3684553 CORPORA		CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE	SOFTWARE LICENCES/MAINTENANCE	PPL PRS LTD	1,474.00
19/05/2021	3683434 ECONOM		PLANNING	SERVICES	BUILD CONTROL NON TRADING	,	PAUL CARTER DESIGN LIMITED	600.00
17/05/2021	3681339 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
17/05/2021	3681374 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
04/05/2021	3663565 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
11/05/2021	3671887 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
17/05/2021	3680827 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
24/05/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
28/05/2021		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57 577.57
28/05/2021 07/05/2021		HEALTH & WELLBEING GOPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT BUSINESS DEVELOPMENT	ADULT SOCIAL SERVICES CLIENTS CONTRACT HIRE/ LEASES	DIRECT PAYMENTS - CENTRAL HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA SM TRAVEL YORKSHIRE LTD	1,786.00
07/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT  BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,786.00 788.00
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	757.90
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	289.90
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	887.90
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	315.90
10/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SM TRAVEL YORKSHIRE LTD	504.40
10/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	455.14

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3670009 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	408.56
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	281.40
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	562.80
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	313.60
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,101.80
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	308.00
10/05/2021	3670012 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	951.00
10/05/2021	3670012 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	354.00
10/05/2021	3670013 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	877.80
10/05/2021	3670014 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,254.40
10/05/2021	3670015 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	572.40
10/05/2021	3670015 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	328.05
10/05/2021	3670016 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	653.40
10/05/2021	3670016 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	328.05
10/05/2021	3670017 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	842.80
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	428.75
10/05/2021	3670020 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	367.80
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	676.20
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	660.10
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	610.40
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	872.20
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	676.20
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	816.20
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	308.00
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	578.75
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	277.50
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	816.00
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	300.00
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,027.60
10/05/2021 10/05/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	326.20 787.35
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	319.00
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	386.40
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	474.60
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	325.85
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	601.90
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	601.90
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	271.80
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	966.00
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	345.00
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	800.55
11/05/2021	3670648 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	301.05
11/05/2021	3670649 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	408.65
11/05/2021	3670650 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	666.00
11/05/2021	3670651 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	589.50
11/05/2021	3670652 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	724.50
11/05/2021	3670949 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	469.80
11/05/2021	3670959 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,299.60
11/05/2021	3671009 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	792.00
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	315.20
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,034.10
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,407.90
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	690.20
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,012.20
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	660.60
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	263.00
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,453.00
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	323.00
12/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	889.50
12/05/2021 12/05/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	664.50 330.00
12/03/2021	JUI JZUJ LEANINING	OII, JAILLS & CULTURE	DOSINESS DEVELOPIVIENT	SERVICES	HOME TO SCH HANSE OUT OF AREA		SWI HAVEL TORKSHIRE LID	550.00

1-2007/2012   1-2007-2012	949.50 330.00 747.60 280.00 1,435.20 471.90 1,041.00 330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00 534.00
1207/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   SERVICES   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   SERVICES   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   SERVICES   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER OF OTO F AREA   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKER SITE ST   SM TRAVEL VORSINSE ETD   17/07/07/2013   2677/27   LEARNING OPP, SILLES A CUTURE   BUSINESS DEVILOPMENT   CONTRACT HIRE/ LEAST   HOME TO SCH TRAKE RISE ST   HOME TO	330.00 747.60 280.00 1,435.20 471.90 1,041.00 330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
1205/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   SERVICES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRAKEP OUT OF AREA   SM TRAVEL VORSINIE TO   1709/2012   187275   LEARNING OPP, SILLES A CULTURE   BUSINESS DEPLOPMENT   SHOWCES   HOME TO SCH TRAKE PART OF THE SCH TRAVEL PART OF THE	747.60 280.00 1,435.20 471.90 1,041.00 330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2011   367372   LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRANEL YORKSHIRE ETD   13/05/2012   ASTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   SERVICES   HOME TO SCH TRANSPO OUT OF AREA   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   SERVICES   HOME TO SCH TRANSPO OUT OF AREA   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   STRIVES   HOME TO SCH TRANSPO OUT OF AREA   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   STRIVES   HOME TO SCH TRANSPO OUT OF AREA   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   DRIEST TRANSPORT COSTS   MIN TO COLLEGE TRANS LIG. 23   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   DRIEST TRANSPORT COSTS   MIN TO COLLEGE TRANS LIG. 23   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATE LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPORT COSTS   MIN TO COLLEGE TRANS LIG. 23   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATES LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPORT   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATES LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPORT   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATES LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPORT   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATES LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPORT   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATES LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCH TRANSPORT   SM TRANEL YORKSHIRE ETD   13/05/2012   BOTATES LEANING ORP, SMLLS & CULTURE   BUSINESS DEVLOPMENT   CON	280.00 1,435.20 471.90 1,041.00 330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2012   367372   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367372   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367372   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPO OUT OF AREA   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARNING OPP, SRUIS & CULTURE   BUSINESS DEPLOYMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL VORKSHIRE ETD   12/05/2012   367328   LEARN	1,435.20 471.90 1,041.00 330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2012   357372   EARNING OPP, SOULS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRY, LEASES   HOME TO SCH TRANSP OUT OF AREA   SM TRAVEY YORKSHIRE LTD	471.90 1,041.00 330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2011   3673727   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   SERVICES   MOMET OS CHITARSPE OUT OF AREA   SM TRAVEL YORSCHIRE LTD   12/05/2011   367322   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MINE TO SCHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2011   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MINE TO SCHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   DIRECT TRANSPORT OF AREA   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MINE TO SCHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MOMET OS CHILD CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MOMET OS CHILD CHRONOLOGY   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   SERVICES   MOMET OS CHILD CHRONOLOGY   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   SERVICES   MOMET OS CHIL CHRONOLOGY   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MOMET OS CHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MOMET OS CHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MOMET OS CHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS DEVLEDOMENT   CONTRACT HIRE/ LEASES   MOMET OS CHIL CHURDRES TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   367328   LEARNING OPP, SOULS & CULTURE   BUSINESS	330.00 541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2011   3673272   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HIME TO SCHE LEDRESS TRUST   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HIME TO SCHE LEDRESS TRUST   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   DIRECT TRANSPORT COSTS   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   DIRECT TRANSPORT COSTS   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HIME TO COLLEGE TRANS (SE-29)   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HIME TO COLLEGE TRANS (SE-29)   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHE TRANS BITS & HITS   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHE TRANS BITS & HITS   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHE TRANS BITS & HITS   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHE TRANS BITS & HITS   12/05/2011   3673282   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHE TRANS BITS & HITS   12/05/2011   3673292   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOTO TO SCHE CHUDRENS TRUST   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673292   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HIMT TO SCHE CHUDRENS TRUST   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673292   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HIMT TO SCHE CHUDRENS TRUST   SM TRAVEL YORK-SHEEL ID   12/05/2011   3673292   LEARNI	541.80 607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021   3972232   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   DIRECT TRANSPORT COLLEGE TRANS (16-25)   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972232   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   DIRECT TRANSPORT COLLEGE TRANS (16-25)   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972232   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHOLLEGE TRANS (16-25)   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972232   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHOLLEGE TRANSPORT   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972232   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHOLLEGE TRANSPORT   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972232   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHOLLEGE TRANSPORT   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972230   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHOLLEGE TRANSPORT   SM TRAVEL YORK-RIBE LTD   12/05/2021   3972230   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL CHALLEGE ST HIRE TO SCHOLLEGE TRAVEL STATE AND TRAVELY ORK-RIBE LTD   12/05/2021   3972230   LEANING OPP, SILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HORE TO SCHL CHALLEGES   THAT THE ALL THAT THAT THAT THAT THAT THAT THAT	607.10 1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021   3872/328   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   SERVICES   HIGH TO COLLEGE TRANS (16-25)   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/328   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIL TRANS SITS & HITTS   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/328   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIL TRANS SITS & HITTS   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/328   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIOL TRANSPORT   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/328   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIOL TRANSPORT   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/328   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHI CHRING STIRS & HITTS   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHI CHRING STRUST   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HITTS SCHIL CHRING STRUST   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HITTS SCHIL CHRING STRUST   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HITTS SCHIL CHRING STRUST   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HITTS SCHIL CHRING STRUST   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HITTS SCHIL CHRING STRUST   SM TRAVELY PORSCRIBE LTD   12/05/2021   3872/329   LEARNING OPP, SRULS & CULTURE   BUSINESS DEVLEOPMENT   CONTRACT HIRE/ LEASES   HIME TO SCHIL CHRING STRUST   SM	1,222.20 394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021   3672328   LEARNING OPP, SILLS & CULTURE   SUSINESS DEVLOPMENT ON TRACT HIRE/ LEASES   HOME TO SCHLTRANS BITS & HITS   SM TRACE VORKSHIRE LTD   12/05/2021   3672386   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT ON TRACT HIRE/ LEASES   HOME TO SCHLTRANS BITS & HITS   SM TRACE VORKSHIRE LTD   12/05/2021   3672386   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHLTRANSPORT   SM TRACE VORKSHIRE LTD   12/05/2021   3672388   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHLTRANS BITS & HITS   SM TRACE VORKSHIRE LTD   12/05/2021   3672388   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS BITS & HITS   SM TRACE VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS BITS & HITS   SM TRACE VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS BITS & HITS   SM TRACE VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS PS P NEDD   SM TRAVEL VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS PS P NEDD   SM TRAVEL VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS PS P NEDD   SM TRAVEL VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS PS P NEDD   SM TRAVEL VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS PS P NEDD   SM TRAVEL VORKSHIRE LTD   12/05/2021   3672390   LEARNING OPP, SILLS & CULTURE   BUSINESS DEVLOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANSPORT   SM TRAVEL VORKSHIRE LTD   12/05	394.80 789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2012   3672285   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ (LASES   HOME TO SCHOL TRANSPORT   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672286   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHOL TRANSPORT   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672288   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHOL TRANSPORT   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672288   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHL TRANS BITS & HITS   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672290   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL TRANS BITS & HITS   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672290   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672290   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672294   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672295   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672394   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672394   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672394   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672394   ICARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHL CHILDRENS TRUST   SM TRAVEL YORSCHIRE LTD   12/05/2012   3672394   ICARNING OPP, SILLS & CLUTURE   BUSINESS DE	789.60 1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021   3672286   EARNING OPP, SILLS & CLUTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHOOL TRANSPORT   SM TRAVEL YORK-SHRE LTD	1,511.40 484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2012   3673286   LEARNING OPP, SKILLS & CULTURE   BUSINES DEVELOPMENT   SERVICES   HOME TO SCHIL TRANS BITS & HITS   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673288   LEARNING OPP, SKILLS & CULTURE   BUSINES DEVELOPMENT   SERVICES   HOME TO SCHIL TRANS BITS & HITS   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673290   LEARNING OPP, SKILLS & CULTURE   BUSINES DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673290   LEARNING OPP, SKILLS & CULTURE   BUSINES DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673294   LEARNING OPP, SKILLS & CULTURE   BUSINES DEVELOPMENT   SERVICES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673294   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673294   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHIL CHROPENT STRUST   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHIL TRANS BITS & HITS   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHIL TRANS BITS & HITS   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHIL TRANS BITS & HITS   SM TRAVEL YORKSHIRE LTD   12/05/2012   3673404   LEARNING OPP, SKILLS & CULTURE   BUSINES	484.00 731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021 3672338 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORSCHIRE LTD 12/05/2021 3672338 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 3672340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 3672340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 3672340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS PR SP. DREDS SM TRAVEL VORSCHIRE LTD 12/05/2021 3672340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 3672340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 367340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 367340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORSCHIRE LTD 12/05/2021 367340 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORSCHIRE LTD 12/05/2021 367341 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORSCHIRE LTD 12/05/2021 367341 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORSCHIRE LTD 12/05/2021 367341 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORSCHIRE LTD 12/05/2021 367341 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS BUTO FAREA SM TRAVEL VORSCHIRE LTD 12/05/20	731.90 319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021   3673286   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673290   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673294   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3672294   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HME TO SCHI. TRANS BY PS PNEEDS   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3672295   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3672396   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673440   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673440   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. CHAIDERNS TRUST   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673441   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHI. TRANS BYTS & HITS   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673441   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHI. TRANS BYTS & HITS   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673441   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHI. TRANS BYTS & HITS   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673442   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HOME TO SCHI. TRANS LEVETT SCHOOL   SM TRAVEL YORK-SHIRE LTD   12/05/2021   3673444   LEARNING OPP, SULLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCHI. TRANS	319.80 299.60 1,170.15 1,019.50 351.00
12/05/2021 3673296 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF (LEASES HME TO SCHL CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673294 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF (LEASES HME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673294 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673295 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF (LEASES HME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673295 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF (LEASES HME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673404 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF (LEASES HME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673440 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. CHILDRENS TRUST SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF/ LEASES HME TO SCH. TRANS BITS & HITS SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF/ LEASES HOME TO SCH. TRANS BITS & HITS SM TRAVELY ORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRF/ LEASES HOME TO SCH. TRANS BOOT SCH. TRANS	299.60 1,170.15 1,019.50 351.00
12/05/2021   3673290 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HME TO SCL TRANS PR SP NEEDS   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673294 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HME TO SCL TRANS PR SP NEEDS   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673296 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HME TO SCH TRANS PR SP NEEDS   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673400 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HME TO SCH CHILDRENS TRUST   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673400 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HME TO SCH CHILDRENS TRUST   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHOL TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCHOL TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE LTD   12/05/2021   3673440 LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/LEASES   HOME TO SCH TRANSPORT   SM TRAVEL YORKSHIRE	1,170.15 1,019.50 351.00
12/05/2021   3672394   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   SERVICES   HME TO SCL TRANS PR SP NEEDS   SM TRAVEL YORKSHIRE LTD	1,019.50 351.00
12/05/2021   3673295   LEARNING OPP, SKILLS & CULTURE   BUSINESS DEVELOPMENT   CONTRACT HIRE/ LEASES   HME TO SCH. TRANS.PS SP. SP. SP. SP. SP. SP. SP. SP. SP.	351.00
12/05/2021 3673295 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 12/05/2021 3673440 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHO. TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673440 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHO. TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHO. TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673442 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSPOUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 367349 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSPOUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 367349 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSPOUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 367349 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANS	
12/05/2021 3673440 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOCH TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673440 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOCH TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOCH TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOCH TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHIL TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HIME TO SCHIL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HIME TO SCHIL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673447 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3673449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 367249 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT	534.00
12/05/2021 3673440 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT SM TRAVEL VORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT SM TRAVEL VORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. TRANS BITS & HITS SM TRAVEL VORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. DEVELOPMENT SERVICES SM TRAVEL VORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. OCH TRANSPORT SM TRAVEL VORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH. OCH TRANSPORT SM TRAVEL VORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. DEVELOPMENT SERVICES HOME TO SCH. TRANSPORT SM TRAVEL VORKSHIRE LTD 12/05/2021 3673445 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANSP OUT OF AREA SM TRAVEL VORKSHIRE LTD 12/05/2021 3673445 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORKSHIRE LTD 13/05/2021 3674459 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORKSHIRE LTD 13/05/2021 3674459 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORKSHIRE LTD 13/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. CHILDRENS TRUST SM TRAVEL VORKSHIRE LTD 12/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTR	1,016.40
12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSBITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHI TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHI TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHI TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHI TRANS LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673445 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSPOUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3673447 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3673447 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3673459 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3673459 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3666141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRANS DUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3666141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHI TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3666141 LEARNING OPP, SKI	624.00
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12/05/2021 3673441 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRAN BITS & HITS SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOL TRAN SPORT SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673446 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673446 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673446 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3673448 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 13/05/2021 3673448 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 13/05/2021 3673449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 13/05/2021 3673449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 13/05/2021 3673449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 14/05/2021 367449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH LTRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 14/05/2021 367449 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH LTRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 14/05/2021 367449 LEARNING OPP, SKILLS & CULTURE BUS	942.20
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12/05/2021 3673443 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673444 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673445 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOL TRANSPORT SM TRAVEL YORKSHIRE LTD 12/05/2021 3673446 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOL TRANSPOUT OF AREA SM TRAVEL YORKSHIRE LTD 12/05/2021 3673447 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3673448 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3673459 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3676249 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3676249 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 21/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD SCHOL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD SCHOL TRAN SBITS & HITS SM TRAVEL YORKSHIRE LTD 21/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD SCHOL TRAN SBITS & HITS SCHOL TRAN SBI	817.60
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12/05/2021 3673428 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 13/05/2021 3676249 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANSP OUT OF AREA 5M TRAVEL YORKSHIRE LTD	1,035.20
13/05/2021 3676299 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA SM TRAVEL YORKSHIRE LTD 13/05/2021 3676249 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD 1/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 1/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 1/05/2021 3686179 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 1/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE	597.30
13/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 21/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686147 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS BITS & HITS 21/05/2021 3686176 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	853.60
21/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS BITS & HITS 21/05/2021 3686176 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS BITS & HITS 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	2,053.80
21/05/2021 3686141 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	1,411.70
21/05/2021 3686174 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 21/05/2021 3686176 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	829.50
21/05/2021 3686176 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	336.00
21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD 21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	1,303.50
21/05/2021 3686189 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL SM TRAVEL YORKSHIRE LTD	558.30
	766.20
	313.60
	1,087.95 277.50
24/05/2021 3687196 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD 27/05/2021 3692820 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST SM TRAVEL YORKSHIRE LTD	404.10
2/105/2021 3032623 LEARNING UPP, SILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE LEASES HIVE LOSS HIVE	460.52
04/05/2021 3005173 HOULTS HEALTH A WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT FATMENTS - FAST REDACTED PERSONAL DATA  11/05/2021 3005173 HOULTS HEALTH A WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT FATMENTS - FAST REDACTED PERSONAL DATA	460.52
17/05/2021 3680779 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA	460.52
24/05/2021 3688794 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	460.52
28/05/2021 3694933 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	460.52
07/05/2021 3668967 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) CALL & RIDE	619.08
07/05/2021 3668967 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) CALL & RIDE	318.92
18/05/2021 3682311 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT CALL & RIDE	885.00
18/05/2021 3682311 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT CALL & RIDE	322.50
14/05/2021 3678450 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CATERING COVID WINTER GRANT SCHEME EQUIPMENT & MATERIALS CANON POPHAM C OF E PRIMARY ACADEMY	690.00
24/05/2021 3687265 ECONOMY & ENVIRONMENT REGULATION & ENFORCEMENT COMMUNICATIONS AND COMPUTING BUS GATE ENFORCEMENT SOFTWARE LICENCES/MAINTENANCE SYSTEMS ENGINEERING & ASSESSMENT LTD	26,816.00
14/05/2021 3678671 ECONOMY & ENVIRONMENT PROPERTY SERVICES BUILDING REPAIRS/MAINTENANCE FACIL MGMT ADDITIONAL SERVICES PLANNED REPAIRS & MAINT ASPECT FIRE	490.00
04/05/2021 3662895 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	867.83
11/05/2021 3671216 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	867.83
17/05/2021 3680161 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	867.83
24/05/2021 3688180 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	867.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3694321 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
17/05/2021	3681329 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
17/05/2021	3681337 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
17/05/2021	3681360 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
17/05/2021	3681607 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
17/05/2021	3681629 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
26/05/2021	3690769 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	6,200.67
26/05/2021	3690921 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	6,200.67
07/05/2021	3668897 LEARNII	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	975.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,246.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	448.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,400.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,677.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	403.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	450.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,205.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,130.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,015.00
10/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	416.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.93
17/05/2021	3679213 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	303.60
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LANDMARK STREET FURNITURE	588.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
24/05/2021		NG OPP, SKILLS & CULTURE SHEALTH & WELLBEING	LIBRARIES & CULTURE COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	NEW BUILD LIBRARY BUDGETS DIRECT PAYMENTS - EAST		SHERWOOD SIGNMAKERS LTD REDACTED PERSONAL DATA	2,450.00 -580.43
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-580.43 717.80
04/05/2021								
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80 717.80
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	717.80
24/05/2021								717.80
28/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
11/05/2021 17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,848.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
01/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	651.68
12/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-651.68
12/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	302.40
12/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-302.40
14/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-651.68
14/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-302.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	NEO DENTINE	REDACTED PERSONAL DATA	500.00
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	591.43
27/05/2021		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	GENERAL REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	1,422.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	CENTER THE AIRS OF MAINT	REDACTED PERSONAL DATA	323.90
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
11,00,2021	55, 1420 ADOLIS	a meebeling	TEMPORAL CONTROL	DET DOCK TE DERIVICES CELEVIS	C CENTIME		IOTES I ENSOURE DATA	323.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680362 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
28/05/2021	3694521 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
06/05/2021	3666128 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	BEATSON FANS & MOTORS LTD	1,134.00
04/05/2021	3663422 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
11/05/2021	3671744 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
17/05/2021	3680684 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
24/05/2021	3688701 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
28/05/2021	3694840 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
04/05/2021	3663547 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
06/05/2021	3666038 CORPOR		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	270.00
14/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	-4,289.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,176.64
06/05/2021		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	HARDSCAPE LTD	1,265.46
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY WOODFIELDS	8,880.00
18/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		ASTREA ACADEMY WOODFIELDS	6,300.00
18/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		THE LAUREL ACADEMY	2,800.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88 302.88
24/05/2021 28/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.88
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DR ANDERSON LODGE	-3,274.83
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681469 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681482 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681544 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681632 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681646 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681691 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681729 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681743 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681817 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
17/05/2021	3681886 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
17/05/2021	3681965 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,176.64
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	24,802.68
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	24,802.68
01/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	518.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	680.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
06/05/2021 06/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 700.00
00/03/2021	JUUUTSZ LEAKININ	G OI F, SKILLS & CULTURE	STATEGIC COIVIIVI & TRANSFORIVIATIO	JENVICEJ	SHOULD DIEWY		REDACTED FERSONAL DATA	700.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2021	3666135 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	546.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	2,400.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
06/05/2021		G OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,300.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	486.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	888.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	675.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	270.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	880.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	375.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
06/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
28/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
04/05/2021	3663089 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
04/05/2021	3663091 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
04/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
04/05/2021	3663115 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
04/05/2021	3663116 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
04/05/2021	3663120 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
04/05/2021	3663124 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
04/05/2021	3663130 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
04/05/2021	3663134 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
04/05/2021	3663163 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
04/05/2021	3663165 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
04/05/2021	3663169 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
04/05/2021	3663174 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
04/05/2021	3663183 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
04/05/2021	3663195 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
04/05/2021	3663197 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
04/05/2021	3663201 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
04/05/2021	3663202 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
04/05/2021	3663209 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663210 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
04/05/2021	3663218 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
04/05/2021	3663224 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
04/05/2021	3663230 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
04/05/2021	3663233 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
04/05/2021	3663234 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
04/05/2021	3663238 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
04/05/2021	3663239 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
04/05/2021	3663240 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
04/05/2021	3663241 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
04/05/2021	3663242 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
04/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	354.00 393.92
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
04/05/2021			COMMUNITIES - CARE & SUPPORT				REDACTED PERSONAL DATA	364.48
04/05/2021 04/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663577 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
04/05/2021	3663598 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
04/05/2021	3663600 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
04/05/2021	3663605 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
04/05/2021	3663606 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
04/05/2021	3663610 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
04/05/2021	3663611 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
04/05/2021	3663615 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
04/05/2021	3663616 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	582.72
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,451.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,451.00
10/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-849.00
11/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,189.32
11/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.10 377.54
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
11/05/2021								
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91 421.91
11/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MIT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	421.91
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
11/05/2021 11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	574.24
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671486 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
11/05/2021	3671490 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
11/05/2021	3671495 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
11/05/2021	3671504 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
11/05/2021	3671516 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
11/05/2021	3671518 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
11/05/2021	3671530 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28 478.05
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05 1,538.17
11/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17
11/05/2021 11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
11/05/2021	3671674 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
11/05/2021	3671687 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
11/05/2021	3671688 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
11/05/2021	3671690 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
11/05/2021	3671707 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
11/05/2021	3671711 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
11/05/2021	3671712 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
11/05/2021	3671714 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
11/05/2021	3671734 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00 437.50
11/05/2021 11/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.50
		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.28 659.00
11/05/2021 11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671848 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
11/05/2021	3671862 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
11/05/2021	3671880 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
11/05/2021	3671883 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
11/05/2021	3671886 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
11/05/2021	3671892 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
11/05/2021	3671894 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
11/05/2021	3671897 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
11/05/2021	3671898 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	291.36
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
11/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	931.00 280.00
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
11/05/2021								
11/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00 348.37
11/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,524.16
11/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	1,524.16 2,084.98
12/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT MONEY MANAGEMENT		REDACTED PERSONAL DATA	2,084.98
12/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT MONEY MANAGEMENT		REDACTED PERSONAL DATA	2,190.90
12/05/2021 12/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT MONEY MANAGEMENT		REDACTED PERSONAL DATA	2,459.74
12/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT MONEY MANAGEMENT		REDACTED PERSONAL DATA	2,183.74
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-860.00
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	377.54
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680345 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
17/05/2021	3680351 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
17/05/2021	3680352 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
17/05/2021	3680354 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
17/05/2021	3680370 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
17/05/2021	3680378 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
17/05/2021	3680379 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
17/05/2021	3680383 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
17/05/2021	3680387 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28 478.05
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
17/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17 1,538.17
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
17/05/2021								
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40 444.00
17/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	904.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
17/05/2021 17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
17/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680725 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
17/05/2021	3680732 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
17/05/2021	3680735 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
17/05/2021	3680738 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
17/05/2021	3680740 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
17/05/2021	3680744 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
17/05/2021	3680746 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
17/05/2021	3680750 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
17/05/2021	3680767 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
17/05/2021	3680776 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
17/05/2021	3680784 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
17/05/2021	3680823 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3,525.26
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	291.36 301.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	564.99
17/05/2021								401.96
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	303.24
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
17/05/2021	3680984 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,110.00
17/05/2021	3680989 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,889.83
17/05/2021	3680989 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,889.83
17/05/2021	3680990 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
24/05/2021	3688061 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-10,348.55
24/05/2021	3688063 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-336.00
24/05/2021	3688064 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,869.87
24/05/2021	3688067 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,255.60
24/05/2021	3688068 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,255.60
24/05/2021	3688069 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-840.00
24/05/2021	3688212 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3688217 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
24/05/2021	3688222 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
24/05/2021	3688223 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
24/05/2021	3688227 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
24/05/2021	3688245 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
24/05/2021	3688246 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
24/05/2021	3688247 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
24/05/2021	3688248 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
24/05/2021	3688269 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
24/05/2021	3688277 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
24/05/2021	3688285 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
24/05/2021	3688302 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
24/05/2021	3688310 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
24/05/2021	3688361 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96 572.00
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	275.00 275.00
24/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.68
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	417.69
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
24/05/2021 24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MIT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
24/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70

AND COLUMN   SIME ACT   STATE OF A STATE O	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
PARTICINATION   SAME AND AND ADDRESS AND	24/05/2021	3688646 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
Polytopic   South Australian Authorities   Consequent -									
ADM_COLD		3688664 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
MAINTANDED   MAI	24/05/2021	3688668 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
AND TRANSPORT   AND TRANSPORT AND TRANSPORT SALES OF SALES SALES OF SALES	24/05/2021	3688669 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
240-22-22-22-22-22-22-22-22-22-22-22-22-22	24/05/2021	3688671 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
APPLICATION	24/05/2021	3688691 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
ASSISTANT SERVICE AND ADDRESS AND ADDRES	24/05/2021	3688695 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
AMPLIFED   ADDITIONAL PRINCIPLE   SUPPORT   ADDITIONAL PRINCIPLE	24/05/2021	3688705 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
AMERICAN   AMERICAN AND STREET	24/05/2021	3688708 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
AMON_FORCED  189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCE CURPS   DIRECT PAMENTS - COPT   RESPECTED POSICIAL DATA   72.20   AMON_FORCED  189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - COPT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED  189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - COPT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - COPT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - COPT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - COPT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 AMONS HALTH'S WILLISHING   COMMANNISCARE S SUPPORT   AMON_FORCED CURPS   DIRECT PAMENTS - CORT   RESPECTED POSICIAL DATA   4.13.20   AMON_FORCED   189875 A	24/05/2021	3688710 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
2-001/20/22   388725 AND STOKEN WILLIAMS OF MURANING COMMUNITIES - CARE & SUPPORT OF MOST OWNER STOKEN COMMUNITIES - CARE & SUPPORT OWNER STOKEN COMMUNITI	24/05/2021	3688712 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
APRILITY   ADMITS ADMITS ADMITS ADMITS ADMITS ADMITS ADMITS ADMITS CHIRAL STREET PROVING ADMITS AD	24/05/2021	3688726 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
AMERICAN   SARRYA ANUT HEALTH WILLIAMS   COMMANITS - CARE SUPPORT   ANUT SOCIAL SERVICES CHITS   DIRECT PROMETY'S - CERTAIN   RESPONTED PRECOND. DATA   4.23.28	24/05/2021	3688728 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	
### ADDITS HOLTH & WILLERING ### ADDITS HOLTH								REDACTED PERSONAL DATA	
ADIT SOCIAL SHEETS A ROUTS HEATH & WILLERING COMMUNITIES - CARE & SUPPORT									
ANDITION   SHEETH ADULTS HEALTH & WILLEINS   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SPRINGS CLIENTS   DRIED PROMISES - CONTROL   SERVICE CLIENTS   DR									
ANDITION   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   SERVIN ADUITS HEATH & WILLERING   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - CARE & SUPPORT   ADUITS FOLKS STREET CENTER   COMMANITIS - C									
AMPS/2021   SASSTO ADULTS HEATH & WYLEIBRING   COMMUNITIES CARE & SUPPORT   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CENTRAL   SECURITY SERVICES CLUENTS   SASSTA ADULTS HEATH & WYLEIBRING   FUTURE OPTIONS   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUT   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   COMMUNITIES CARE & SUPPORT   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUT   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   COMMUNITIES CARE & SUPPORT   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUT   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   COMMUNITIES CARE & SUPPORT   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUT   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   COMMUNITIES CARE & SUPPORT   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUT   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   COMMUNITIES CARE & SUPPORT   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUT   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   FUTURE OPTIONS   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUTY   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   FUTURE OPTIONS   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUTY   SECURITY SCORE   SASSTA ADULTS HEATH & WYLEIBRING   FUTURE OPTIONS   ADULT SCORE, SERVICES CLUENTS   DIRECT PRAMERYS: CALUTY   SECURITY   SECURITY   SECURITY   SECURITY   SECURITY   SECURITY   SERVICES CLUENTS   DIRECT PRAMERYS: CALUTY   SECURITY   SECURIT									
APOLY 2012   SARREY A DAIL'S HAZE THE WILLIEBENG   COMMANDITES -CARE & SUPPORT   ADULT SCALE SERVICES CLIERTS   DIRECT PARMENTS - CENTRAL   REACTED PRESONAL DATA   \$15.50									
AMBINITY ADDITION   ADDITIONAL SERVICES CLIENTS   DIRECT PARMENTS - CLIENTS									
24067/2012   388879 ADUITS FIGATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   3.88.00   24067/2012   388879 ADUITS FIGATIN & WILLIERING   COMMUNITIES - CARE & SUPPORT   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.18.06   24067/2012   388870 ADUITS FIGATIN & WILLIERING   COMMUNITIES - CARE & SUPPORT   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.18.06   24067/2012   388885 ADUITS FIRATIN & WILLIERING   COMMUNITIES - CARE & SUPPORT   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   3.98.30   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   3.98.30   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   3.99.30   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.98.50   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.88.50   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.88.50   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.88.50   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.90.10   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENTS   DIRECT PARMINTS - CLOTT   ERDACTID PESSONAL DATA   4.90.10   24067/2012   388886 ADUITS FIRATIN & WILLIERING   FUTURE OPPIONS   ADUIT SCORLA SERVICES CUENT									
2405/2011   368879 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   REDACTED PERSONAL DATA   418.96   2405/2012   368800 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   REDACTED PERSONAL DATA   418.96   2405/2012   368807 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   REDACTED PERSONAL DATA   418.96   2405/2012   368807 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   REDACTED PERSONAL DATA   418.96   2405/2012   368807 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   2405/2012   368807 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   2405/2012   368807 ADULTS HEALTH & WELLIENNG   COMMUNITIES -CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CENTRAL   2405/2012   368807 ADULTS HEALTH & WELLIENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CALDT   REDACTED PERSONAL DATA   438.00   2405/2012   368807 ADULTS HEALTH & WELLIENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CALDT   REDACTED PERSONAL DATA   438.00   2405/2012   368807 ADULTS HEALTH & WELLIENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CALDT   REDACTED PERSONAL DATA   438.00   2405/2012   368807 ADULTS HEALTH & WELLIENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CALDT   REDACTED PERSONAL DATA   438.00   2405/2012   368807 ADULTS HEALTH & WELLIENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CALDT   REDACTED PERSONAL DATA   438.00   2405/2012   368807 ADULTS HEALTH & WELLIENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS:-CALDT   REDACTED PERSONAL DATA   438.00   2405/2012   368807 ADULTS									
24/05/2011   388879 ADULTS FEATH & WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CENTRAL   REDACTED PERSONAL DATA   418.96   24/05/2012   388803 ADULTS HEALTH & WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   388803 ADULTS HEALTH & WELLENNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   388803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   388803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   388803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   388803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   REDACTED PERSONAL DATA   438.00   24/05/2012   38803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   REDACTED PERSONAL DATA   438.00   24/05/2012   38803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   REDACTED PERSONAL DATA   438.00   24/05/2012   38803 ADULTS HEALTH & WELLENNG   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CARE   SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAR									
24/05/2011   368809 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CADIT   REDACTIOP PERSONAL DATA   39.83   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CONTRACT   REDACTIOP PERSONAL DATA   39.83   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CONTRACT   REDACTIOP PERSONAL DATA   39.83   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CENTRAL   REDACTIOP PERSONAL DATA   32.92   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CENTRAL   REDACTIOP PERSONAL DATA   48.80   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CENTRAL   REDACTIOP PERSONAL DATA   48.80   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMINES*. CENTRAL   REDACTIOP PERSONAL DATA   48.80   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2011   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   368805 ADULTS HEATTH & WILLEBRON   COMMUNITIES*. CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   24/05/2012   368805 ADULTS HEATTH & WILLEBR									
24/65/2011   388883 AQUITS HEATH & WILBERNG   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CIENTS   DIRECT PAYMENTS - CADIT   REDACTED PESSONAL DATA   33-83									
24/05/2011   3688837 AOULTS HEATH & WELLBEING   COMMUNITES -CARE & SUPPORT   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   328.88   24/05/2011   3688835 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.23.01   24/05/2012   3688847 AOULTS HEATH & WELLBEING   COMMUNITES -CARE & SUPPORT   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   4.38.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   4.38.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   4.38.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.21.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.21.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.21.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.21.50   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.22.60   24/05/2012   368885 AOULTS HEATH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.26.20   24/05/2012   368885 AOULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   3.26.20   24/05/2012   368885 AOULTS HEATH & WELLBEING   COMMUNITES - CARE & SUPPORT   ADULT SOCIAL SERVICES CILENTS   DIRECT PAYME									
24/05/2021   388883 ADUTS HEALTH & WELLERNG   COMMUNITES - CARE & SUPPORT   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   327.88   24/05/2021   388884 ADUTS HEALTH & WELLERNG   COMMUNITES - CARE & SUPPORT   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   438.50   24/05/2021   388884 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   438.50   24/05/2021   388884 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   438.50   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   438.50   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   438.50   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   439.00   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   462.20   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   462.20   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   469.20   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   469.20   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   469.20   24/05/2021   388885 ADUTS HEALTH & WELLERNG   FUTURE OPTIONS   ADUT SOCIAL SERVICES CLIENTS   DIRECT PATMENTS - CALDT   REDACTED PERSONAL DATA   369.50   24/05/2021   388									
24/05/2012   3688834 ADULTS HALTH & WELLBERN   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CADT   REDACTED PERSONAL DATA   1,57.201   24/05/2012   3688842 ADULTS HALTH & WELLBERN   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CENTRAL   REDACTED PERSONAL DATA   48.50   24/05/2012   3688852 ADULTS HALTH & WELLBERN   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CADT   REDACTED PERSONAL DATA   48.50   24/05/2012   3688852 ADULTS HALTH & WELLBERN   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CADT   REDACTED PERSONAL DATA   31.796   24/05/2012   3688852 ADULTS HALTH & WELLBERN   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CADT   REDACTED PERSONAL DATA   31.796   24/05/2012   3688852 ADULTS HALTH & WELLBERN   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: MIT   REDACTED PERSONAL DATA   33.250   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: MIT   REDACTED PERSONAL DATA   33.250   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: MIT   REDACTED PERSONAL DATA   34.050   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: MIT   REDACTED PERSONAL DATA   34.050   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CENTRAL   REDACTED PERSONAL DATA   34.050   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CENTRAL   REDACTED PERSONAL DATA   34.050   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   DIRECT PAYMENTS: CENTRAL   REDACTED PERSONAL DATA   34.050   24/05/2012   3688852 ADULTS HALTH & WELLBERN   COMMUNITIES: CARE & SUPPORT   ADULT SOCIAL SERVICES CLEINTS   D									
24/05/2021   388884 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   38.50.0   24/05/2021   388885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   38.50.0   24/05/2021   388885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   38.50.0   24/05/2021   388885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   33.25.0   24/05/2021   388885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   33.25.0   24/05/2021   388885 ADULTS HEALTH & WELLBEING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - NORTH   REDACTED PERSONAL DATA   46.12.0   24/05/2021   3888885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - NORTH   REDACTED PERSONAL DATA   46.12.0   24/05/2021   3888885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - NORTH   REDACTED PERSONAL DATA   46.12.0   24/05/2021   3888885 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   46.20   24/05/2021   3888885 ADULTS HEALTH & WELLBEING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   48.15   24/05/2021   3888887 ADULTS HEALTH & WELLBEING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   48.21   24/05/2021   3888887 ADULTS HEALTH & WELLBEING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   49.05   24/05/2021   3888887 ADULTS HEALTH & WELLBEING   COMMINITIES - CARE & SUPPORT   ADULT SOCIAL									
24/05/2012   3688887 ADUITS HEALTH & WELLBERNS   TUTURE OPTIONS   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   438.00   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   332.50   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   332.50   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CHITTAL   REDACTED PERSONAL DATA   401.20   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CRITTAL   REDACTED PERSONAL DATA   401.20   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CONTAIN   REDACTED PERSONAL DATA   400.00   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   400.00   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CADIT   REDACTED PERSONAL DATA   400.00   24/05/2012   3688853 ADUITS HEALTH & WELLBERNS   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   311.55   24/05/2012   3688851 ADUITS HEALTH & WELLBERNS   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   311.55   24/05/2012   3688891 ADUITS HEALTH & WELLBERNS   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   359.50   24/05/2012   368891 ADUITS HEALTH & WELLBERNS   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLEIN'S   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   359.50   24/05/2012   368891 ADUITS HEALTH & WELLBERNS   COM									
24/05/2021   388889 ADUITS HEATH & WELLBEING   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CADIT   REDACTED PESSONAL DATA   33.250   24/05/2021   3888813 ADUITS HEATH & WELLBEING   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CHIT   24/05/2021   3888813 ADUITS HEATH & WELLBEING   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - MH   REDACTED PESSONAL DATA   33.250   24/05/2021   3888813 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CRIT RAIL   24/05/2021   3888817 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CRIT RAIL   24/05/2021   388881 ADUITS HEATH & WELLBEING   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CRIT RAIL   24/05/2021   368882 ADUITS HEATH & WELLBEING   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALIT   24/05/2021   368882 ADUITS HEATH & WELLBEING   FUTURE OPTIONS   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALIT   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   24/05/2021   368882 ADUITS HEATH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADUIT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENT									
24/05/2021   368883 ADULTS HEALTH & WELLEINING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CAIDT   REDACTED PERSONAL DATA   33.2.00   24/05/2021   368883 ADULTS HEALTH & WELLEINING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - MH   REDACTED PERSONAL DATA   332.50   24/05/2021   368883 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   43.2.00   24/05/2021   368883 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   49.00   24/05/2021   368883 ADULTS HEALTH & WELLEINING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALDT   REDACTED PERSONAL DATA   4.86.76   24/05/2021   3688883 ADULTS HEALTH & WELLEINING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALDT   REDACTED PERSONAL DATA   4.86.76   24/05/2021   3688881 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALDT   REDACTED PERSONAL DATA   31.185   24/05/2021   368881 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.85   24/05/2021   368881 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.85   24/05/2021   368891 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.92   24/05/2021   368891 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.92   24/05/2021   368891 ADULTS HEALTH & WELLEINING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.92   24/05/2021   368891 ADULT									
24/05/2021 368883 ADULTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 332.50 24/05/2021 368881 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 46.0.00 24/05/2021 368881 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 46.0.00 24/05/2021 3688881 ADULTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 46.0.00 24/05/2021 3688881 ADULTS HALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 1.45.87 24/05/2021 3688881 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 33.1.58 24/05/2021 3688881 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 33.1.58 24/05/2021 3688891 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.50 24/05/2021 3688891 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.50 24/05/2021 3688891 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.50 24/05/2021 3688891 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.24 24/05/2021 3688891 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.24 24/05/2021 3688891 ADULTS HALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.24 24/05/2021 3688891 ADULTS									
24/05/2021 3688874 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHETAL REDACTED PERSONAL DATA 461.20 24/05/2021 3688876 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT RESPONSAL DATA 460.00 24/05/2021 3688876 ADULTS HEALTH & WELLBEING PLUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT RESPONSAL DATA 460.00 24/05/2021 3688876 ADULTS HEALTH & WELLBEING PLUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT RESPONSAL DATA 18.15.00 24/05/2021 3688876 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT RESPONSAL DATA 38.11.55 24/05/2021 3688876 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAUTE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAUTE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAUTE ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAUTE ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 381.15 24/05/2021 3688913 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 39.0.00 24/05/2021 3688914 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 49.0.0.00 24/05/2021 3688914 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 49.0.9.6 24/05/2021 3688914 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 49.0.9.6 24/05/2021 3688914 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CASTTAL REDACTED PRESONAL DATA 49.0.9.6 24/05/2021 36									
24/05/2021 3688876 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 49.0.00 (24/05/2021) 3688876 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 49.0.00 (19/05/2021) 3688882 ADUITS HEALTH & WELLBEING FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 49.0.00 (19/05/2021) 3688882 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 381.15 (19/05/2021) 3688892 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 381.185 (19/05/2021) 3688891 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 381.185 (19/05/2021) 3688910 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 301.00 (19/05/2021) 3688910 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 301.00 (19/05/2021) 3688910 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.24 (19/05/2021) 3688917 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.24 (19/05/2021) 3688917 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.24 (19/05/2021) 3688917 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.24 (19/05/2021) 3688917 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL R									
24/05/201 368882 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CADIT REDACTED PERSONAL DATA 86.5.0   24/05/201 368882 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CADIT REDACTED PERSONAL DATA 1,468.76   24/05/201 368882 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 311.85   24/05/201 368886 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 311.85   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 310.00   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 310.00   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 310.00   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 310.00   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 40.99   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 303.24   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 593.40   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 593.00   24/05/201 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS- CENTRAL REDACTED PERSONAL DATA 652.05   24/05/201									
24/05/2021 368882 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,468.76 24/05/2021 368882 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 381.15 24/05/2021 368883 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 311.85 24/05/2021 3688891 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 311.85 24/05/2021 368891 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 311.85 24/05/2021 368891 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 301.00 24/05/2021 368891 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 301.00 24/05/2021 368891 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 401.96 2021 368891 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 402.96 2021 3688924 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 5,933.40 24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 352.00 24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 352.00 24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 452.50 24/05/2021									
24/05/2021   3688827 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALDT   REDACTED PERSONAL DATA   31.85   24/05/2021   3688887 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.85   24/05/2021   3688891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.85   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.00   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   31.00   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   40.19   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   40.19   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   40.19   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   5,933 and   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   5,933 and   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL DATA   312.00   24/05/2021   368891 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CENTRAL   REDACTED PERSONAL									
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24/05/2021 368891 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.24 (24/05/2021 3688924 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.34 (24/05/2021 3688931 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 384.10 (24/05/2021 3688931 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 (24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 312.00 (24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.86 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 450.00 (24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED	24/05/2021	3688900 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
24/05/2021 3688917 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 5,933.40 (24/05/2021 3688934 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5,933.40 (24/05/2021 3688932 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ORTH REDACTED PERSONAL DATA 312.00 (24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.97 (24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688939 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688934 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS -				COMMUNITIES - CARE & SUPPORT				REDACTED PERSONAL DATA	564.99
24/05/2021 3688924 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 5,933.40 (24/05/2021 3688931 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 548.10 (24/05/2021 3688932 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 312.00 (24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.97 (24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 80.08 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 40.05 (24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 40.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 40.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 40.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL	24/05/2021	3688916 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
24/05/2021 3688931 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADTH REDACTED PERSONAL DATA 312.00 24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.97 24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 808.08 24/05/2021 3688939 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 24/05/2021 3688934 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 44	24/05/2021	3688917 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 312.00 (24/05/2021) 3688936 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.97 (24/05/2021) 3688936 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021) 3688937 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 808.08 (24/05/2021) 3688939 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021) 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 652.05 (24/05/2021) 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 365.40 (24/05/2021) 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021) 3688956 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021) 3688956 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021) 3688956 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021) 3688956 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021) 3688956 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDAC	24/05/2021	3688924 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,933.40
24/05/2021 3688935 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.95 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688934 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 365.40 (24/05/2021 3688955 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED	24/05/2021	3688931 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
24/05/2021 3688936 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 850.96 (24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 808.08 (24/05/2021 3688934 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688934 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 652.05 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 365.40 (24/05/2021 3688955 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH	24/05/2021	3688932 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
24/05/2021 3688937 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 412.50 ADULTS CHARLEN & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 652.05 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 365.40 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 ADULTS CHARLEN & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 450.00 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH		3688935 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
24/05/2021 3688939 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 412.50 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 931.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00 (24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00 (24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH	24/05/2021	3688936 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 652.05 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 365.40 (24/05/2021 3688955 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 (24/05/2021 3688956) ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 931.00 (24/05/2021 3688954 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00		3688937 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
24/05/2021 3688954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 365.40 24/05/2021 3688955 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 24/05/2021 3688969 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 931.00 24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00									
24/05/2021 3688955 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 440.00 24/05/2021 3688969 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 931.00 24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00	24/05/2021	3688945 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
24/05/2021 3688969 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 931.00 24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00									
24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00									
24/05/2021 3688974 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 450.00									
	24/05/2021	3688974 ADULTS	HEALIH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3688978 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
24/05/2021	3688988 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
24/05/2021	3688990 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	370.00
24/05/2021	3688995 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	12,257.14
24/05/2021	3688997 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
24/05/2021	3688997 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,228.00
28/05/2021	3693987 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-852.43
28/05/2021	3693988 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-852.43
28/05/2021	3693989 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-537.00
28/05/2021	3693990 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-537.06
28/05/2021	3694353 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
28/05/2021	3694358 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
28/05/2021	3694361 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
28/05/2021	3694363 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
28/05/2021	3694364 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
28/05/2021	3694383 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
28/05/2021	3694387 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
28/05/2021	3694410 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60 440.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,608.88
28/05/2021		S HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
28/05/2021 28/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.96 572.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
20,00,2021	555 4005 ADULIS		. 5.00.20	50E. 50C. LESENVICES CELEVIS			CIED I ENGONAL DATA	1,558.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3694669 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
28/05/2021	3694681 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
28/05/2021	3694683 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
28/05/2021	3694695 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
28/05/2021	3694720 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
28/05/2021	3694730 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
28/05/2021	3694739 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
28/05/2021	3694743 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
28/05/2021	3694746 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28 659.00
28/05/2021 28/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
28/05/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
28/05/2021	3695020 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
28/05/2021	3695021 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
28/05/2021	3695026 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
28/05/2021	3695039 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
28/05/2021	3695048 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
28/05/2021	3695054 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
28/05/2021	3695055 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
28/05/2021	3695067 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3695068 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
28/05/2021	3695073 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
28/05/2021	3695075 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
28/05/2021	3695090 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
28/05/2021	3695091 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
28/05/2021	3695105 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
28/05/2021	3695109 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
28/05/2021	3695109 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
28/05/2021	3695113 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
28/05/2021	3695122 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
28/05/2021	3695124 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	370.00
28/05/2021	3695129 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
28/05/2021	3695131 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	307.00
28/05/2021	3695134 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,053.50
28/05/2021	3695134 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,053.50
28/05/2021	3695135 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	990.64
28/05/2021	3695135 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	990.64
05/05/2021	3665134 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	936.00
04/05/2021	3662906 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
11/05/2021	3671227 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
17/05/2021	3680172 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
24/05/2021	3688191 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/05/2021	3694332 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
04/05/2021	3662907 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
11/05/2021	3671228 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
17/05/2021	3680173 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
11/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		OUT YOUTH	300.00
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	2,351.70
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	4,697.55
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	-7,588.62
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,896.56
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,774.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	4,353.28
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	10,334.45
26/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY COURT	376.29
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	10,334.45
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-1,787.95
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3081237 ADULIS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681254 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681362 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681372 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681392 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681410 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681439 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681448 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681477 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681528 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681586 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681637 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY PARK	16,535.12
26/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY PARK	22,026.30
26/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY PARK	6,732.50
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY PARK	16,535.12
12/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	840.00
17/05/2021		IG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	20,400.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
28/05/2021 04/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.92 384.72
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72 384.72
11/05/2021 17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
13/05/2021	3676633 CORPOR		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	850.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
14/05/2021	3678889 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
24/05/2021	3688035 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
10/05/2021		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,457.39
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
28/05/2021	3695000 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
04/05/2021	3663324 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
11/05/2021	3671646 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
17/05/2021	3680588 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
28/05/2021	3694744 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
04/05/2021	3663198 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
17/05/2021	3680461 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
24/05/2021	3688478 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
28/05/2021	3694619 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
11/05/2021	3670656 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	576.31
11/05/2021	3670657 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	968.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670658 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	828.25
11/05/2021	3670670 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	1,960.00
04/05/2021	3663553 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
11/05/2021	3671875 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
27/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	3,375.00
11/05/2021		HEALTH & WELLBEING	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT DIRECT PAYMENTS - CENTRAL		RUGBY LEAGUE WORLD CUP (2021) LIMITED	17,238.00 656.01
04/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	656.01
11/05/2021 17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,968.03
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,971.20
07/05/2021	3669276 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	640.22
07/05/2021	3669277 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	332.76
10/05/2021	3670251 ECONON	//Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	313.24
13/05/2021	3676634 ECONON	//Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	599.60
13/05/2021	3676636 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	588.02
12/05/2021	3674024 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021	3674024 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
17/05/2021		IG OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	94,090.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
11/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,965.53 1,965.53
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
05/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,652.67
27/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,652.67
13/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	306.90
04/05/2021	3663452 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
11/05/2021	3671774 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
17/05/2021	3680714 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
24/05/2021	3688730 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
28/05/2021	3694869 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
18/05/2021		IG OPP, SKILLS & CULTURE	LOCALITIES WORKING	EQUIPMENT/FURNITURE/MATERIALS	LOCALITIES & TOWN CTRE MANAGEM	EQUIPMENT-GENERAL	AJP LOGISTICS	4,375.00
11/05/2021	3670810 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	G E M PRECAST	1,177.90
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
24/05/2021 28/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	530.73 530.73
06/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	605.10
18/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS  MOUNT PLEASANT KENNELS	734.44
20/05/2021	3683925 CORPOR		TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	726.67
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021		//Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021		//Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021	3613237 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021	3613237 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,034.01
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613273 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3613273 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613273 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/05/2021	3613273 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/05/2021	3613273 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/05/2021	3613273 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021	3613273 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021	3613273 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021 01/05/2021	3613273 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01 398.01
11/05/2021	3613273 ECONOM 3670915 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	474.03
11/05/2021	3670916 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
11/05/2021	3670917 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
11/05/2021	3670918 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
11/05/2021	3670919 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
11/05/2021	3670920 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
11/05/2021	3670921 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	557.53
11/05/2021	3670922 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
11/05/2021	3670923 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
11/05/2021	3670924 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
11/05/2021	3670925 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
11/05/2021	3670926 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	707.54
11/05/2021	3670927 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	674.49
11/05/2021 12/05/2021	3670948 ECONOM <sup>3</sup> 3673452 ECONOM <sup>3</sup>		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	339.54 398.01
13/05/2021	3674521 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED  ALTITUDE SERVICES LIMITED	557.53
13/05/2021	3674522 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	557.53
13/05/2021	3674523 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	557.53
13/05/2021	3674524 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
13/05/2021	3674525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
17/05/2021	3679201 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
17/05/2021	3679202 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	630.65
17/05/2021	3679202 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	578.24
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,306.12
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
18/05/2021	3682190 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
18/05/2021 18/05/2021	3682190 ECONOM <sup>3</sup> 3682190 ECONOM <sup>3</sup>		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	1,306.12 398.01
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.24
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.24
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.24
18/05/2021	3682190 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
18/05/2021	3682190 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
18/05/2021	3682190 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
18/05/2021	3682190 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
18/05/2021	3682190 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
21/05/2021	3686144 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
28/05/2021	3693331 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
28/05/2021	3693332 ECONOM 3693335 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	422.69 592.10
28/05/2021 28/05/2021	3693336 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED  ALTITUDE SERVICES LIMITED	398.01
28/05/2021	3693337 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	356.09
28/05/2021	3693337 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	356.09
28/05/2021	3693337 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
28/05/2021	3693579 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
04/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
04/05/2021	3663830 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
18/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		LIFEWAYS SIL LIMITED	1,550.00
10/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	13,500.00
25/05/2021	3689187 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	16,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2021	3664860 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	550.00
10/05/2021	3670052 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	450.00
28/05/2021	3695133 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.00
27/05/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER MUMBLER	3,000.00
12/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,977.50
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
04/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,500.00
04/05/2021 04/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		BZEB LTD BZEB LTD	300.00 2,250.00
04/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	300.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,176.64
10/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,617.47
10/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES  PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	9,413.05
12/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	9,413.05
14/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,087.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REST CHOIVE REPAINS & MAINT	REDACTED PERSONAL DATA	-2,681.47
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	199,119.85
20/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,480.27
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,480.27
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	17,754.75
01/05/2021	3645306 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,555.00
13/05/2021	3676333 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	1,747.50
21/05/2021	3686136 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,602.50
21/05/2021	3686137 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	5,075.00
21/05/2021	3686138 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,657.50
13/05/2021	3676306 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,283.50
17/05/2021	3679632 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,111.95
19/05/2021	3683577 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,830.01
17/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,120.00
17/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	560.00
17/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	840.00
13/05/2021		NG OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		FROG EDUCATION LTD	6,750.00
20/05/2021		NG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE		GRAHAM KEY: CONSERVATION & RESTORATION	4,627.50
19/05/2021		IG REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	12,856.92
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80 345.80
24/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.80
28/05/2021 12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.80 640.57
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION  LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	1,494.67
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
01/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PLUS SKILLS DEVELOPMENT LTD	19,620.00
10/05/2021		NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		PLUS SKILLS DEVELOPMENT LTD	21,730.00
12/05/2021	3674026 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4,430.64
12/05/2021	3674026 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1,306.50
01/05/2021	3602182 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	AL DALTON LTD	682.00
17/05/2021	3681252 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3658034 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
01/05/2021	3658035 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,100.00
01/05/2021	3658036 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
01/05/2021	3658039 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
01/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
01/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 328.00
28/05/2021 04/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 340.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	340.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-10,880.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	4,442.10
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	7,046.32
14/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	300.00
14/05/2021	3678653 ECONOI	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	300.00
01/05/2021	3661652 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,630.80
01/05/2021	3661652 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	2,380.00
07/05/2021	3669031 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
07/05/2021	3669031 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	484.36
12/05/2021	3673507 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	WEST ROAD PRIMARY ACADEMY	4,020.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021 12/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	522.60 261.30
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION  LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
28/05/2021	3695107 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
12/05/2021	3674027 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3674027 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/05/2021	3663904 CORPOR	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	257.52
13/05/2021	3676638 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
27/05/2021	3693624 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	576.01
27/05/2021	3693624 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	576.02
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
17/05/2021 24/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	449.95 449.95
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
27/05/2021		NG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - NORTH HUB		NSPCC	1,125.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/05/2021	3693469 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	REDACTED PERSONAL DATA	6,019.00
04/05/2021	3662761 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	437.50
04/05/2021	3662763 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,794.68
11/05/2021	3672318 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
14/05/2021	3678892 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
25/05/2021	3689072 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,794.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3672317 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	396.00
11/05/2021	3671058 LEARNIN	NG OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MPS EDUCATION LTD	1,350.00
11/05/2021	3672315 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	282.00
11/05/2021	3672316 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	263.20
12/05/2021	3673771 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	88 TRAVIS GARDENS PREMISE 1433		SCOTTISH WATER BUSINESS STREAM LTD	609.45
12/05/2021	3674023 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,306.50
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,202.87
04/05/2021	3663146 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
11/05/2021	3671467 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
17/05/2021	3680409 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
24/05/2021	3688427 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
28/05/2021	3694567 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
17/05/2021	3681526 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,019.76
04/05/2021	3663375 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
11/05/2021	3671697 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
17/05/2021	3680638 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
24/05/2021	3688655 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
04/05/2021	3663161 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
11/05/2021	3671483 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,176.64
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
01/05/2021		NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,122.69
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,176.64
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENTON HOUSE	11,105.49
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	400.00
28/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		CADENT GAS LIMITED	509.83
01/05/2021	3658075 CORPOR		POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		LEONARD DESIGN ARCHITECTS	7,650.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,015.16
01/05/2021	3657847 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
07/05/2021	3668892 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
12/05/2021	3673345 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
19/05/2021	3683474 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
21/05/2021	3686026 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT	50.000.450.7.0.44.750.44.6	FUNERAL SERVICES LTD	1,607.00
14/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	COPPICE SCHOOL	1,500.00
17/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		COPPICE SCHOOL	26,815.00
17/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		COPPICE SCHOOL	1,680.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
06/05/2021	3666607 CORPOR		FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		ADVANCED BUSINESS SOLUTIONS LTD	2,450.00
05/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	1,484.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	CHILD DECIDENTIAL DIACENTALIT	KC CABS	825.00
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,500.00
04/05/2021 04/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	3,250.05 3,750.00
04/05/2021	3002/U/ LEAKNIN	NO OFF, SKILLS & CULTURE	STRATEGIC COIVIIVI & TRANSPURIVIATIO	OTHER ESTABLISHIVIENTS	FORILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASILES EDUCATION LLP	3,/50.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3662708 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,200.08
04/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,000.00
04/05/2021	3662710 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,000.00
13/05/2021	3676335 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676336 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676337 LEARNING 0	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,480.03
13/05/2021	3676447 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,500.03
13/05/2021	3676449 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676450 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
13/05/2021	3676488 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
13/05/2021	3676539 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,030.03
13/05/2021	3676540 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
19/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
19/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,480.03
19/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
19/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
27/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,166.70
27/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,033.38
18/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
18/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	5,487.30
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,036.50
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	3,202.87
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	3,396.90
20/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		VIRTUE TRAVEL	592.50
20/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		VIRTUE TRAVEL	885.00
27/05/2021	3692958 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	CENEDAL MATERIALS	AVADA SOLUTIONS LIMITED	1,195.00
07/05/2021	3669279 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	335.00 252.37
04/05/2021 11/05/2021	3663268 ADULTS HEA 3671590 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.37
17/05/2021	3680532 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.37
24/05/2021	3688549 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.37
28/05/2021	3694690 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
04/05/2021	3663200 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00
11/05/2021	3671521 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
17/05/2021	3680463 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
24/05/2021	3688480 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
28/05/2021	3694621 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
05/05/2021	3664835 ECONOMY 8		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STROMA SPECIALIST ACCESS LTD	3,550.00
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	-, · · · · · · · · · · · · · · · · · · ·	RED BALLOON DAY NURSERIES LIMITED	3,135.60
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	9,608.62
17/05/2021	3679534 ECONOMY 8		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AMALGAMATED CONSTRUCTION LTD	48,554.69
17/05/2021	3681626 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
24/05/2021	3688999 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
04/05/2021	3662715 LEARNING 0	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	2,384.44
07/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	490.00
07/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,014.00
07/05/2021	3669029 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	265.44
07/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	615.00
21/05/2021	3686221 LEARNING (	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,536.50
17/05/2021	3681008 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-1,943.43
17/05/2021	3681019 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-4,650.65
17/05/2021	3681141 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681176 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681413 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681414 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681517 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681688 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2.176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681829 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681872 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681901 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681905 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,088.32
17/05/2021	3681926 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3682003 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	5,363.86
17/05/2021	3682039 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	2,147.02
17/05/2021	3682040 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	4,197.81
17/05/2021	3682040 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,088.32
17/05/2021	3682069 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,088.32
26/05/2021	3690712 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	16,535.12
26/05/2021	3690847 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	16,535.12
17/05/2021	3679607 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	6,900.00
18/05/2021	3682434 LEARNIN	IG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	6,175.00
19/05/2021	3683540 LEARNIN	IG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	6,175.00
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS	24,645.00
04/05/2021	3663301 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	BESIDENES.	REDACTED PERSONAL DATA	439.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	2,176.64
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	3,919.50
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	LECTURES AND TALKS	MINI ME'ZZZ CHILDCARE	2,775.82
25/05/2021	3689067 LEAKNIN 3664986 CORPOR	IG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE REVENUES AND BENEFITS	SERVICES SERVICES	NPO GRANT ARG-CLOSED BUSINESSES-TIER 3	LECTURES AND TALKS	KATY BYRNE CORONAVIRUS BUSINESS GRANT BACS	360.00 6,000.00
05/05/2021 05/05/2021	3664987 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3 ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
05/05/2021	3664988 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
05/05/2021	3664989 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS  CORONAVIRUS BUSINESS GRANT BACS	·
05/05/2021	3664990 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
05/05/2021	3664991 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,714.00 9,000.00
05/05/2021	3664999 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
05/05/2021	3665000 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
05/05/2021	3665001 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
05/05/2021	3665002 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
06/05/2021	3666708 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
06/05/2021	3666709 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/05/2021	3668904 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
07/05/2021	3668905 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
07/05/2021	3668906 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668907 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
07/05/2021	3668908 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668909 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668910 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668911 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668912 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668913 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668914 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668915 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668916 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668917 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	Number 3668918 CORPORA	TE BECOLIBCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS RUSINESS GRANT BACS	5,170.00
07/05/2021	3668919 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
07/05/2021	3668920 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/05/2021	3668921 CORPORA		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
07/05/2021	3668922 CORPORA		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
10/05/2021	3670037 COUNCIL		CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	325.00
10/05/2021	3670038 COUNCIL		CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	675.00
11/05/2021	3671015 COUNCIL	WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	550.00
13/05/2021	3676486 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
13/05/2021	3676487 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
14/05/2021	3678622 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
14/05/2021	3678626 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
14/05/2021	3678627 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
14/05/2021	3678628 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
14/05/2021	3678630 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
14/05/2021	3678631 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
14/05/2021	3678632 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
14/05/2021	3678633 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
18/05/2021	3682321 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
18/05/2021	3682323 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682324 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
18/05/2021	3682325 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682326 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682327 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00 8,000.00
18/05/2021 18/05/2021	3682328 CORPORA 3682329 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-RESTART GRANT ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682330 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
18/05/2021	3682331 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682331 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	12.000.00
18/05/2021	3682333 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
24/05/2021	3687438 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
24/05/2021	3687439 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
24/05/2021	3687440 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
24/05/2021	3687441 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
24/05/2021	3687442 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
24/05/2021	3687443 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
24/05/2021	3687444 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
26/05/2021	3691041 COUNCIL	WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	425.00
26/05/2021	3691049 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691050 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691051 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691052 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691053 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691054 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691055 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
26/05/2021	3691056 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
26/05/2021	3691057 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	854.10 14,052.00
17/05/2021 17/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS NORTH RIDGE COMMUNITY SCHOOL - NEXUS	10,416.66
17/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	300.00
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	12,872.64
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
25/05/2021	3689090 CORPORA	•	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	GEM AWARDS - RECHARGEABLE		HM REVENUE AND CUSTOMS	339.92
06/05/2021	3666177 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	41,658.84
07/05/2021	3669024 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL		QUADIENT UK LIMITED	403.74
12/05/2021	3674044 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3674044 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674021 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3674021 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
24/05/2021	3687949 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
24/05/2021	3687951 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.75
14/05/2021	3678828 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.56
10/05/2021	3670192 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.17
14/05/2021	3678830 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	616.97
24/05/2021	3687966 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.17
10/05/2021	3670203 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
14/05/2021	3678841 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
24/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
10/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
14/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
24/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
24/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,176.64
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
01/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	800.00 900.00
06/05/2021 06/05/2021		IG OPP, SKILLS & CULTURE IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		TARGETED PROVISION LTD TARGETED PROVISION LTD	350.00
19/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		TARGETED PROVISION LTD	900.00
19/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		TARGETED PROVISION LTD	350.00
12/05/2021		IG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ONLINE STUDIOS LTD	875.00
27/05/2021		IG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ONLINE STUDIOS LTD	1,075.00
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	LECTURES AND TALKS	REDACTED PERSONAL DATA	261.30
17/05/2021	3679602 CORPOR		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MOTIVE GRAPHICS LIMITED	314.50
05/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
27/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
04/05/2021		IG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES	OTTEN THOTESSIONAL SERVICES	TAO ACTIVITIES LTD	14,000.00
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	696.80
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	440.00
14/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	910.00
14/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,357.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
24/05/2021	3688755 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
28/05/2021	3694894 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
17/05/2021	3681000 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-3,031.75
17/05/2021	3681175 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
17/05/2021	3681908 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
26/05/2021	3690938 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	1,717.11
26/05/2021	3690737 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	1,035.54
26/05/2021	3690839 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	2,066.89
12/05/2021	3674050 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,306.50
12/05/2021	3674050 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,619.27
18/05/2021	3682148 LEARNIN	IG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PRE-SCHOOL	640.00
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	542.02
26/05/2021	3690954 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	7,414.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690782 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	PRIORY LODGE (TRAFALGAR STREET)	1,653.51
26/05/2021	3690929 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	PRIORY LODGE (TRAFALGAR STREET)	1,653.51
11/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ROAD SAFETY	EQUIPMENT-CURRICULUM/EDUCATION	SORT OF FILMS LTD	4,475.00
14/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	609.00
05/05/2021		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		ARK GIVENDALE LTD	398.67
21/05/2021		NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		MR D MARTIN	2,880.00
21/05/2021		NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		MR D MARTIN	1,000.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		HASKONINGDHV UK LTD	11,278.00
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		WOODLANDS SPEAKS	20,000.00
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		WOODLANDS SPEAKS	20,000.00
12/05/2021		MY & ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		NBN TRUST	250.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/05/2021		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	SAVOY CINEMAS LTD	425,000.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,700.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	1,500.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
24/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
25/05/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRED FUSION GLASS DESIGN	276.50
18/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		VOLUNTARY ACTION DONCASTER	25,000.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,202.85
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
14/05/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME		OLIVER LAW SECURITY LTD (OLS LTD)	9,971.42
14/05/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME		OLIVER LAW SECURITY LTD (OLS LTD)	5,028.58
24/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.65
04/05/2021	3663748 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		SIDEKICK PUBLIC RELATIONS LTD	7,700.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663766 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	2,295.09
01/05/2021	3661603 ECONO	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		FORE CONSULTING LTD	11,700.00
04/05/2021	3663499 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
11/05/2021	3671821 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
17/05/2021	3680761 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
24/05/2021	3688777 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
28/05/2021	3694916 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
17/05/2021	3681757 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
26/05/2021	3690803 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HC ONE LTD	13,228.10
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		CONSILENT/LAWSON THINKING	250.00
10/05/2021		HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	THE LETTERBOX CONSULTANCY LTD	828.48
01/05/2021	3657990 CORPO		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	907.48
05/05/2021	3664818 CORPO		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	934.02
11/05/2021	3670899 CORPO		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	868.68
18/05/2021	3682143 CORPO		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	950.69
25/05/2021	3689283 CORPO		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	965.69
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	0.00.0000	REDACTED PERSONAL DATA	1,355.25
18/05/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	114,762.78
20/05/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	574,511.14
20/05/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	20,484.15
20/05/2021		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	21,901.59
07/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	396.03
14/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINDAB LTD LINDAB LTD	5,539.63 1,644.93
14/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,644.93
14/05/2021								,
28/05/2021		MY & ENVIRONMENT IG REVENUE ACCOUNT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS HOUSING DISREPAIR CLAIM OHEADS	MATERIALS - BUILDING SERVICES	LINDAB LTD MR THOMAS DAVID TYSON	606.22 250.00
05/05/2021		NG OPP, SKILLS & CULTURE	HOUSING SERVICES (HRA) PARTNERSHIP & ENGAGEMENT	PRIVATE CONTRACTORS SERVICES	Post 16 FE COLLEGES	OTHER PROFESSIONAL SERVICES	ONBOARD SKATEPARK SHEFFIELD LTD	260.00
10/05/2021		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CLIVEDEN CONSERVATION WORKSHOP LTD	5,068.00
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	3,076.49
26/05/2021 04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	541.80
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
06/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	3,140.00
07/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	3,140.00
19/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	454.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
25/05/2021	3689255 CORPO		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	SMTXTRA LTD	811.50
25/05/2021	3689255 CORPO		ELECTORAL SERVICES  ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	SMTXTRA LTD	720.00
27/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,340.82
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680819 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
28/05/2021	3694973 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
05/05/2021	3664843 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,440.00
25/05/2021	3689089 CORPOR	ATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		COMMONPLACE DIGITAL LTD	12,000.00
04/05/2021	3663578 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
11/05/2021	3671900 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
17/05/2021	3680840 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40 722.40
28/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	722.40 722.40
28/05/2021 04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	722.40 267.40
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
14/05/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	57 MEDIA LTD	650.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	· Obliciti	REDACTED PERSONAL DATA	-872.61
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,316.39
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
24/05/2021	3688885 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
28/05/2021	3695024 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
27/05/2021	3692928 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		THE BIG LIFE COMPANY LTD	10,560.00
27/05/2021	3692953 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	5,250.00
04/05/2021	3663639 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
11/05/2021	3671961 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
12/05/2021	3673293 CORPOR		PROCUREMENT	INDIRECT EMPLOYEE EXPENSES	STRATEGIC PROCUREMENT		ASPIRE PROCUREMENT SOLUTIONS LTD	1,250.00
05/05/2021	3664977 CORPOR		POLICY, INSIGHT & CHANGE	PRIVATE CONTRACTORS	POLICY, INSIGHT AND CHANGE	OTHER PROFESSIONAL SERVICES	RESPUBLICA	12,500.00
11/05/2021	3670905 CORPOR		POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		RESPUBLICA	12,000.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10 317.10
24/05/2021 28/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	317.10 317.10
06/05/2021		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NATIONWIDE DATA COLLECTION	410.00
11/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	C/V ADD - SOBSEQ EXP ENTIANCE	MAKING FRIENDS PARTNERSHIP	405.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,299.49
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	650.53
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	650.53
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,672.79
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
17/05/2021	3680939 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
17/05/2021	3681942 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEATHCOTES M LIMITED	2,142.08
01/05/2021	3600883 CORPOR	ATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		ARMADA TRAINING SOLUTIONS LTD	1,262.25
04/05/2021	3663691 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
11/05/2021	3672013 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680954 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
24/05/2021	3688964 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
28/05/2021	3695100 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
17/05/2021	3679262 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	300.00
17/05/2021	3679263 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	320.00
17/05/2021	3679605 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	334.80
17/05/2021	3679606 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
19/05/2021	3683547 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
19/05/2021	3683548 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,392.00
19/05/2021	3683550 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,280.00
19/05/2021	3683551 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	2,128.00
21/05/2021	3686170 ECONO	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,408.00
27/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	974.82
27/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	672.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	47,727.50
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	1,240.14
11/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		THE IVANHOE CENTRE	2,000.00
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DLC TRAINING	2,439.00
01/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		APT TRAINING AND CONSULTANCY LTD	2,560.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,745.54
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
19/05/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		HOPE ENGLISH SCHOOL	3,430.00
27/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MCDERMETT SOLUTIONS	1,200.00
19/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	25,508.57
19/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	24,685.71
19/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	2,468.57
01/05/2021	3658107 CORPO		CORONER	SERVICES	CORONERS SERVICE		MEDICUSLEX LTD	2,500.00
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FRIENDS CARE HOMES LIMITED	413.38
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FRIENDS CARE HOMES LIMITED	413.38
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD GRANGE CARE LIMITED	4,353.28
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CENEDAL MATERIALS	REDACTED PERSONAL DATA	2,562.30
11/05/2021	3670812 CORPOR		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	HAGUE COMPUTER SUPPLIES T/A ICOM PRINT	27,999.40
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00 1,080.30
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	· ·
12/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL	CALADO CURCEO EVO DEDLACE	MISS HOLLY LITTLEWOOD	500.00
20/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MFG CONSTRUCTION LTD	9,440.00
10/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS LEISURE	BUILDING REPAIRS/MAINTENANCE SERVICES	WASTE TRANSFER STATION GDM - SPORT	GENERAL REPAIRS & MAINT	ELITE PRECAST CONCRETE LTD THE RAMBLERS	8,650.00
11/05/2021 21/05/2021		HEALTH & WELLBEING MY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ANIMAL HEALTH		WARWICKSHIRE COUNTY COUNCIL	2,250.00 1,250.00
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRACKED ACCESS PLATFORMS LTD	395.00
20/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRACKED ACCESS PLATFORMS LTD	900.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	600.00
19/05/2021		HEALTH & WELLBEING	LEISURE	SERVICES	LEISURE RECOVERY FUND		QUEST & NBS	900.00
13/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	SOLO CEDAR	1,549.00
13/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM EVENTS TEAM	PUBLICITY	SOLO CEDAR SOLO CEDAR	1,549.00
17/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	SOLO CEDAR	1,549.00
17/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	INDIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	robeich	INSTITUTE OF PUBLIC CARE	1,290.00
17/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	INDIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM		INSTITUTE OF PUBLIC CARE	1,290.00
14/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	8,333.65
21/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,249.88
17/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
10/05/2021		NG REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR PETER MARCUS	1,500.00
21/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	STREET CLEANSING ARISINGS	S.H.E.K. NOI ESSIONAL SERVICES	DONCASTER ENTERPRISE PARK LTD	27,500.00
22,00,2021	3353037 ECONO		5.2 4 6		THE SEE HOUSE PRODUCT		2	27,300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2021	3683396 ADULTS	HEALTH & WELLBEING	HOME FIRST	SERVICES	POSITIVE STEP		PROMOTING INDEPENDENCE LTD	498.00
18/05/2021	3682340 CORPOR	ATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	RECRUIT HEALTH EXPERTS LTD	4,433.00
21/05/2021	3686148 ADULTS	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	STRONGER COMMUNITIES- EAST (N)		BANCROFT & SONS ARBORICULTURE	250.00
24/05/2021	3687264 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	1,260.00
24/05/2021	3688066 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-557.15
24/05/2021	3688994 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,114.30
28/05/2021	3695128 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
20/05/2021	3684680 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		MARY MYATT LEARNING LIMITED	250.00
28/05/2021	3693400 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		EDBERTS HOUSE	1,535.00
20/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	400.00
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.00
28/05/2021	3693482 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SEA FISH RESTAURANT 2 LTD	1,000.00
20/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	R G DISTRIBUTION LTD	1,457.94
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
26/05/2021		1Y & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ASKERN MUSIC FESTIVAL	500.00
28/05/2021	3693507 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		HARVEST FIELDS MINISTRIES	600.00
25/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BROOK CORPORATE DEVELOPMENTS LTD	500.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,848.00
01/05/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	450.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	352.00
01/05/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	508.03
04/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	330.00
05/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	2,257.97
13/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	330.00
27/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	539.52
27/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	736.20
27/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	351.75
20/05/2021		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	448.00
13/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	353.11
18/05/2021 01/05/2021	3682400 CORPOR	ATE RESOURCES  1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	COMMUNICATIONS AND COMPUTING INVENTORIES	TELEPHONY - FIXED BALANCE SHEET GENERAL FUND	LANDLINE INVENTORY MANAGEMENT CONTROL	BRITISH TELECOM SMITH BROS (CAER CONAN) WHOLESALE LTD	1,924.24 6,892.80
01/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	392.58
10/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
10/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,814.45
12/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	320.10
13/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	320.10
17/05/2021		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	750.00
17/05/2021		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	750.00
18/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	458.50
18/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,834.00
20/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,292.50
20/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,292.50
21/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
13/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	329.00
17/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	388.00
04/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	310.21
04/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	333.81
04/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	319.83
10/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	326.21
10/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	286.71
10/05/2021		G OPP. SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	499.09
17/05/2021	3680035 LEARNIN	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	295.45
17/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	276.81
17/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.95
24/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	333.88
24/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	256.61
24/05/2021		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.66
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,283.95
11/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB		DONCASTER COLLEGE	899.99
25/05/2021	3689249 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER COLLEGE	2,650.00
12/05/2021	3673297 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673298 LEARNING OPF	SKILLS & CHILTHRE	RUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	528.00
12/05/2021	3673300 LEARNING OPF	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	450.00
12/05/2021	3673301 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	800.00
12/05/2021	3673302 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,234.82
13/05/2021	3674543 LEARNING OPF	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	750.00
13/05/2021	3674543 LEARNING OPF		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00
18/05/2021	3682417 LEARNING OPF	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	396.00
18/05/2021	3682417 LEARNING OPF	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	255.00
19/05/2021	3683350 LEARNING OPF	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	600.00
19/05/2021	3683441 LEARNING OPF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	798.00
19/05/2021	3683445 LEARNING OPF	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	576.00
07/05/2021	3668823 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	450.00
25/05/2021	3689246 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		A & N CABS	420.00
01/05/2021	3652677 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,125.00
01/05/2021	3652678 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	940.00
01/05/2021	3652680 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	825.00
05/05/2021	3664975 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,420.00
11/05/2021 11/05/2021	3670950 ECONOMY & E 3670952 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ADRIAN WELCH ADRIAN WELCH	450.00 900.00
25/05/2021	3689079 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	GENERAL REPAIRS & MAINT	ADRIAN WELCH	485.00
25/05/2021	3689071 ECONOMY & E		WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	KEYSOFT SOLUTIONS LTD	902.92
21/05/2021	3686080 CORPORATE R		ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	3,263.78
05/05/2021	3664804 ECONOMY & E		PROPERTY SERVICES	SERVICES	STADIUM	EQUITMENT-OF ENATING LEASES	DONCASTER ROVERS F.C.	75,000.00
14/05/2021	3678533 ADULTS HEALT		COMMUNITIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THORNE MOORENDS TOWN COUNCIL	91,778.00
01/05/2021	3645783 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	269.53
01/05/2021	3651855 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	423.12
01/05/2021	3656199 ECONOMY & E		PROPERTY SERVICES	SERVICES	PBM OVERHEADS		EDMUNDSON ELECTRICAL LTD	476.70
01/05/2021	3659638 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	563.95
13/05/2021	3676431 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	368.56
13/05/2021	3676432 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	514.99
17/05/2021	3679218 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	850.50
17/05/2021	3679219 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	294.01
19/05/2021	3683359 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	462.00
04/05/2021	3662711 CORPORATE R		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	385.44
12/05/2021	3673307 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	428.40
12/05/2021	3673308 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	963.80
17/05/2021	3679604 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	17,947.92
12/05/2021	3673929 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	522.60
12/05/2021	3673929 LEARNING OPF 3678449 ECONOMY & E	•	LEARNING PROVISION REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	TIDDLYWINKS PRE-SCHOOL NORTH LINCOLNSHIRE COUNCIL	4,484.02 1,325.15
14/05/2021 01/05/2021	3645298 CORPORATE R		TRADING SERVICES	PRIVATE CONTRACTORS CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	402.88
01/05/2021	3655896 CORPORATE R		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	363.85
01/05/2021	3661800 CORPORATE R		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	354.42
01/05/2021	3661800 CORPORATE R		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	308.38
01/05/2021	3661806 CORPORATE R		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	347.52
01/05/2021	3661807 CORPORATE R		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	466.16
01/05/2021	3661807 CORPORATE R	ESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	432.70
17/05/2021	3679277 CORPORATE R	ESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	458.33
21/05/2021	3686184 CORPORATE R	ESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	352.31
21/05/2021	3686184 CORPORATE R	ESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	251.90
01/05/2021	3645334 ADULTS HEALT	H & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,671.00
01/05/2021	3645335 ADULTS HEALT	H & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,277.00
01/05/2021	3651064 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,442.00
01/05/2021	3656852 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	7,202.00
01/05/2021	3659846 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,914.00
25/05/2021	3689033 ADULTS HEALT		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,468.00
28/05/2021	3693363 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	FOLUDATAL CENTRAL	STANNAH LIFT SERVICES	6,715.00
04/05/2021	3663752 ECONOMY & E		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CHIPPINDALE PLANT LTD	7,100.00
04/05/2021 01/05/2021	3663752 ECONOMY & E 3659711 ECONOMY & E		WASTE & HIGHWAYS FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	DIRECT LABOUR OVERHEAD HIGHWAY BALANCE SHEET GENERAL FUND	EQUIPMENT-GENERAL INVENTORY MANAGEMENT CONTROL	CHIPPINDALE PLANT LTD BARENBRUG UK LTD	1,500.00 1,400.00
14/05/2021	3678451 LEARNING OPF		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DENABY MAIN PRIMARY ACADEMY	2,370.00
1-7,007,2021	3070431 LLANNING OFF	, SAILLS & COLIUME	SSSIIVESS DEVELOF WILINI	STERMO	COLID WHATER GRANT SCHENE	EQUITMENT OF MATERIALS	SELVADI IVIZILA I MINIANI ACADEIVII	2,370.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	3669251 ECONON	1Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	BARNSDALES	400.00
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	5,624.04
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	142,948.74
14/05/2021	3678785 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	38,211.48
14/05/2021	3678785 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	4,082.04
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	706.32
18/05/2021	3682358 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	47,649.58
18/05/2021	3682358 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,360.68
18/05/2021	3682358 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,874.68
18/05/2021	3682358 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	12,737.16
26/05/2021	3690996 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	11,304.30
13/05/2021	3674563 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	1,676.00
13/05/2021	3674564 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	10,838.00
06/05/2021	3666306 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	642.03
06/05/2021	3666306 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-642.03
06/05/2021	3666306 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	589.33
07/05/2021	3668710 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	807.40
10/05/2021	3669887 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	7,283.19
10/05/2021	3669888 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	8,069.35
13/05/2021	3676468 CORPOR		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	258.24
19/05/2021	3683593 CORPOR	ATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	11,241.88
19/05/2021	3683607 CORPOR	ATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	5,735.62
13/05/2021	3676251 LEARNIN	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		PHS GROUP PLC	410.69
06/05/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	345.02
06/05/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	295.27
06/05/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	260.66
07/05/2021	3669327 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
07/05/2021	3669328 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669329 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	476.58
07/05/2021	3669331 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669333 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669334 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669337 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	377.38
07/05/2021	3669338 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	561.30
07/05/2021	3669339 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	852.98
07/05/2021	3669340 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669346 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
07/05/2021	3669347 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
07/05/2021	3669348 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
07/05/2021	3669349 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669351 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669356 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669357 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669358 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669359 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669360 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669361 CORPOR 3669362 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67 494.00
07/05/2021				CONTRACT LURE / LEASES			ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669363 CORPOR 3669364 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669365 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	494.00 494.00
07/05/2021	3669366 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
07/05/2021 07/05/2021	3669367 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
07/05/2021	3669368 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33 472.33
07/05/2021	3669370 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669372 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00 391.11
14/05/2021	3678473 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-1,163.08
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,306.50
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		APPLE TREE DAY NURSERY	11,316.82
17/05/2021	3679278 CORPOR	•	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	288.00
17/05/2021	3679278 CORPOR		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	-288.00
, 55, 2521	22.22.0 20.0 010							200.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3655927 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	14,780.00
18/05/2021	3682195 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WESTMORELAND CIVIL ENGINEERING	13,088.67
18/05/2021	3682416 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	320.00
21/05/2021	3686236 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	WESTMORELAND CIVIL ENGINEERING	11,880.00
01/05/2021	3619957 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	282.06
01/05/2021	3619958 CORPO	RATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	309.52
01/05/2021	3619959 CORPO		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	273.28
04/05/2021	3663784 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	293.70
04/05/2021	3663785 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	283.50
04/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	569.00
04/05/2021	3663789 CORPO		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	259.47
04/05/2021	3663791 CORPO		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	262.52
05/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	341.40
05/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
19/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
19/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40
27/05/2021		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
27/05/2021	3692896 CORPO		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	253.99
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,240.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,176.64 2,176.64
			COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64 2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	6,521.28
14/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ST OSWALD'S C OF E ACADEMY	330.00
05/05/2021	3665079 CORPO		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	650.00
05/05/2021	3665080 CORPO		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	325.00
18/05/2021	3682289 CORPO		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,950.00
20/05/2021	3684679 CORPO		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	8,896.55
05/05/2021	3665140 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	362.00
19/05/2021	3683523 CORPO		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS	-	GREEN TOILET COMPANY LTD	810.00
04/05/2021	3663906 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	1,987.08
07/05/2021	3669297 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	419.83
04/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	-	KY'S KARS	1,080.00
04/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	432.00
19/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	780.00
19/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	312.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2021	3683496 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1.125.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS	320.00
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,102.50
19/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,232.50
25/05/2021		Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	GAZETTE NEWSPAPERS LTD	300.00
25/05/2021	3689208 CORPORA		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		GAZETTE NEWSPAPERS LTD	300.00
17/05/2021	3679376 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	834.54
05/05/2021	3664891 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	117,000.00
11/05/2021	3670822 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	337.70
11/05/2021	3670824 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	50,000.00
05/05/2021	3665015 CORPORA		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN		APSE	358.00
01/05/2021	3557397 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	578.00
01/05/2021	3601541 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	727.58
13/05/2021	3676134 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	252.66
13/05/2021	3676137 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	404.07
13/05/2021	3676164 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
13/05/2021	3676165 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
13/05/2021	3676183 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	354.85
13/05/2021	3676203 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
13/05/2021	3676485 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	-309.68
14/05/2021	3678637 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	578.00
28/05/2021	3693345 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,230.92
04/05/2021	3663818 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
04/05/2021	3663819 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
05/05/2021	3664980 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
05/05/2021	3665141 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
10/05/2021	3669823 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/05/2021	3678601 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/05/2021	3678602 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/05/2021	3679576 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
17/05/2021	3679577 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/05/2021	3679578 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
17/05/2021	3679579 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
19/05/2021	3683388 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
19/05/2021	3683390 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
21/05/2021	3686037 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
21/05/2021	3686218 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
25/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
25/05/2021	3689173 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
07/05/2021	3668719 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	53,179.93
12/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,157.05
12/05/2021	3673225 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,378.39
24/05/2021	3687390 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	28,561.40
27/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,267.55
28/05/2021	3693463 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	2,622.17
28/05/2021	3693467 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,036.45
28/05/2021	3693467 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,451.24
20/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	WASTE & RECYCLING CLIENT		LARAC	445.00
07/05/2021	3669395 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	400.00
11/05/2021	3672285 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	519.20
11/05/2021	3672294 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	990.00
11/05/2021	3672295 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	990.00
11/05/2021	3672308 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	332.00
11/05/2021	3672311 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	500.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY KINDERKARE NURSERY	7,829.25 1,045.20
12/05/2021	20/2310 FEAKNING	J OFF, SKILLS & CULTURE	LEANING PROVISION	F MIVATE CONTRACTORS	NONSENT PROVISION - 2 TK ULUS		MINDEWAVE MOUSEVI	1,045.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3614968 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,000.00
01/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,400.00
01/05/2021	3654999 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,842.57
01/05/2021	3655004 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
01/05/2021	3656146 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES		WESTMORELAND PLANT HIRE LTD	2,990.00
01/05/2021	3656148 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	10,634.14
01/05/2021	3656149 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
01/05/2021	3659574 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
01/05/2021	3659575 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,577.60
05/05/2021	3665145 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	1,495.00
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	1,430.00
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,135.20
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,932.75
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,760.60
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	12,000.00
10/05/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES		WESTMORELAND PLANT HIRE LTD	340.00
10/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
20/05/2021 20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT LURE LTD	430.28 610.00
		IY & ENVIRONMENT	WASTE & HIGHWAYS		HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT LURE LTD	
20/05/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	2,906.79 1,124.20
20/05/2021 20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,400.00
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,708.00
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	TO THE TENNES DO LEDITO SERVICES	WESTMORELAND PLANT HIRE LTD	2,640.70
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,536.25
20/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
24/05/2021	3688040 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	642.13
07/05/2021	3668705 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS		CERTSURE LLP	330.00
06/05/2021	3666233 ECONOM	IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	250.88
01/05/2021	3645423 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	460.00
01/05/2021	3645423 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	895.00
05/05/2021	3665065 LEARNIN	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	PROQUEST INFORMATION & LEARNING LTD	8,966.46
04/05/2021	3662725 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	829.97
10/05/2021	3669928 CORPOR		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	887.02
18/05/2021	3682085 CORPOR		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	875.53
24/05/2021	3687136 CORPOR		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	963.41
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	2,092.80
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	19,070.94
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	3,086.16
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	36,603.96
18/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	262,895.59
18/05/2021 18/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	12,109.70 1,028.72
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	697.60
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	6,356.98
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MENCAP	33,607.21
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	10,974.38
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	-3,190.86
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681792 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021	3681897 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
17/05/2021	3682016 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	4,741.97
26/05/2021	3690723 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	9,868.49
26/05/2021	3690850 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	9,868.49
17/05/2021	3681015 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	-2,677.60
17/05/2021	3681402 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681412 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681458 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,176.64
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	14,881.61
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	14,881.61
07/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	317.00
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	83,809.53
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,410.00
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	5,150.92
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,728.50
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,617.33
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,320.58
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,641.58
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,362.83
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,411.43
04/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	19,226.33
14/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DONCASTER DEAF TRUST	840.00
01/05/2021		S HEALTH & WELLBEING RATE RESOURCES	COMMISSIONING TRADING SERVICES	HEALTH AUTHORITIES DIRECT TRANSPORT COSTS	SH TESTING AND TREATMENT LW SH ADMIN GENERAL TRANSPORT		DONCASTER & BASSETLAW HOSPITAL WHALE TANKERS LIMITED	181,756.00 1,040.00
27/05/2021		RATE RESOURCES	TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS  DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED  WHALE TANKERS LIMITED	·
27/05/2021						DOOKE CENEDAL		1,312.69
04/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	595.59 650.00
05/05/2021 05/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	899.25
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,435.50
		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,435.50
06/05/2021 06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00 562.50
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,185.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	956.25
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHE TRANS SE SPINEEDS		AMVALE MEDICAL TRANSPORT LIMITED	592.50
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,875.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	990.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	550.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	792.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	690.84
06/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	616.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,025.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,295.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	898.50
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	476.25
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	787.50
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	525.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
07/05/2021		NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,935.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	3668768 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	585.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	570.00
07/05/2021	3668785 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,335.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	480.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
07/05/2021	3668791 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,750.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	595.00
10/05/2021	3669959 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
11/05/2021	3670785 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,695.00
11/05/2021	3670785 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	660.00
11/05/2021	3670787 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,377.50
11/05/2021	3670788 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
11/05/2021	3670788 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	510.00
21/05/2021	3686009 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	736.00
01/05/2021	3659835 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	COLAS LTD	38,694.90
17/05/2021	3681073 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
17/05/2021	3681107 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,006.64
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,649.00
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	5,733.24
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	5,733.24
12/05/2021	3673357 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	350.00
11/05/2021	3672113 ECONOMY		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	450.00
11/05/2021	3672113 ECONOMY		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	450.00
17/05/2021	3681025 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-5,118.31
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681088 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681089 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681437 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681490 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681620 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681836 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3682004 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	5,441.60
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	BESTQUEST LTD	774.91
17/05/2021	3682035 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	BESTQUEST LTD	612.02
17/05/2021	3682057 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	4,741.97
17/05/2021	3682060 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	6,291.77
26/05/2021	3690752 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	14,054.86
26/05/2021	3690843 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	14,054.86
17/05/2021	3681023 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-5,271.31
17/05/2021	3681041 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681045 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681135 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681138 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681224 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681270 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681356 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681357 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681358 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681382 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681423 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681463 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681485 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681563 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681567 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681583 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681633 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681680 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681830 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681854 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681856 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,508.75
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,042.33
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	27,282.95
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	5,928.35
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	27,282.95
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	59,460.48
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	6,069.12
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	5,793.84
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-2,565.33
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUODE STAV)	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	5,286.13
18/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,023.04
18/05/2021 18/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	19,820.16 1,931.28
20/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	THORNDENE RESIDENTIAL HOME LTD	5,967.22
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	9,094.32
26/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	4,377.01
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-1,787.95
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,176.64
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	9,921.07
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	9,921.07
06/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	S EN I NOI ESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,781.23
06/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	572.48
06/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	3,144.63
06/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,555.86
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	713.94
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	533.05
20/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	4,866.49
20,00,2021	555.555 265140							.,000.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2021	3692900 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	439.04
18/05/2021	3682191 CORPOR	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	1,108.40
18/05/2021	3682191 CORPOR	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	1,108.40
04/05/2021	3662747 CORPOR	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	369.00
11/05/2021	3670910 ADULTS	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	335.00
19/05/2021	3683373 ADULTS	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	12,800.00
28/05/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,448.00
01/05/2021		NG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	17,956.20
01/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	BUSINESS SYSTEMS	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	9,284.77
01/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	BUSINESS SYSTEMS	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	3,157.80
01/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	BUSINESS SYSTEMS	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	4,235.53
01/05/2021		IG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	8,112.26
01/05/2021		IG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	12,138.33
25/05/2021		MY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	S P DAVIS MEMORIALS	995.00
27/05/2021		MY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	S P DAVIS MEMORIALS	285.00
27/05/2021		MY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	S P DAVIS MEMORIALS	285.00
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,496.55
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,046.44
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
17/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,719.65
17/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS SERVICES	HWRC RECYCLING PREMIUM HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	10,167.53 2,163.40
17/05/2021			WASTE & HIGHWAYS WASTE & HIGHWAYS			MANAGEMENT FEE	FCC RECYCLING (UK) LTD	2,163.40 501.51
18/05/2021 18/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	501.51
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.52
20/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,367.44
20/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-253.99
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,504.23
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	407.19
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,653.54
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,217.56
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,148.73
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,615.16
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,336.07
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,058.91
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,617.46
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,331.40
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,018.07
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,572.17
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,016.90
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,399.15
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	347.44
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	296.33
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	269.41
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	252.80
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	935.54
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	309.50
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	850.77
24/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,132.45
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3687185 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,346.54
24/05/2021	3687185 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,281.96
24/05/2021	3687185 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,008.61
24/05/2021	3687185 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,670.48
24/05/2021	3687185 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,159.26
24/05/2021	3687186 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	277.19
24/05/2021	3687186 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,092.69
24/05/2021	3687187 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,313.33
24/05/2021	3687187 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,472.71
24/05/2021	3687187 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,878.24
24/05/2021	3687187 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,461.68 3,661.61
24/05/2021 24/05/2021	3687187 ECONOM 3687187 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	887.26
24/05/2021	3687188 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-521.12
24/05/2021	3687189 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-266.67
26/05/2021	3690694 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
21/05/2021	3686093 CORPORA	ATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		MOTT MACDONALD LIMITED	5,882.50
01/05/2021	3652459 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	756.01
01/05/2021	3652462 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	273.31
01/05/2021	3652468 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	809.00
13/05/2021	3676413 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	256.00
13/05/2021	3676426 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	335.01
18/05/2021	3682106 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	699.50
18/05/2021	3682112 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	710.75
01/05/2021		HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL	OT-155 DE OFFICE OLIVE SERVICES	AGE UK DONCASTER	8,140.24
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	110,467.44
14/05/2021 14/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	3,034.56 994.08
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,505.44
14/05/2021 14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,854.64
14/05/2021		FEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	16,990.38
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,168.48
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,663.46
18/05/2021	3682361 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	36,822.48
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	331.36
18/05/2021	3682361 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,284.88
18/05/2021	3682361 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,011.52
26/05/2021	3690922 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,796.89
27/05/2021	3692801 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,073.00
01/05/2021	3660954 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		HIGHER RHYTHM RECORDING STUDIO	1,020.00
25/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM RECORDING STUDIO	907.20
13/05/2021	3676293 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	CROWN DECORATING CENTRES	550.00
13/05/2021	3676293 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	CROWN DECORATING CENTRES	550.00
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
11/05/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	948.98 948.98
11/05/2021								948.98 948.98
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	948.98 948.98
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/05/2021		FEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
06/05/2021	3666314 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	FLOGAS LTD	252.69
13/05/2021	3676271 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	373.10
17/05/2021	3681026 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-3,109.49

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
47/05/0004	Number			5 ,			·	
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681980 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
26/05/2021	3690779 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	11.987.96
26/05/2021	3690824 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	5,658.15
26/05/2021	3690826 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	13,410.30
26/05/2021	3690928 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	11,987.96
28/05/2021	3693379 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	1,645.77
24/05/2021	3687239 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	168,459.05
26/05/2021	3690947 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	55,800.65
26/05/2021	3690949 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	3,362.67
26/05/2021	3690960 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	930.10
28/05/2021	3693408 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	170,591.80
17/05/2021	3681354 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,176.64
17/05/2021	3681102 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681166 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681173 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681202 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681235 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,176.64
17/05/2021 26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD SMART OPTIONS LTD	2,176.64 13,641.45
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	13,641.45
05/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	9,175.75
06/05/2021	3665501 CORPOR		CUSTOMER SERVICES	·	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES  CONSTANT SECURITY SERVICES	2,457.00
06/05/2021		NG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	OTTEN PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES  CONSTANT SECURITY SERVICES	2,457.00
06/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES  CONSTANT SECURITY SERVICES	4,508.00
06/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES  CONSTANT SECURITY SERVICES	4,508.00 5,096.00
06/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES  CONSTANT SECURITY SERVICES	4,830.00
07/05/2021		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES  CONSTANT SECURITY SERVICES	864.00
12/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	SA PERSONAL ASSETS TEAM	SOFTWARE LICENCES/MAINTENANCE	TROJAN CONSULTANTS LTD	9,500.00
12, 33, 2021	55,5502 ADOLIS		2 a s 200////	III	1.00 E. 100 TENIVI	TO THE ENGLISCH WITH TENNING		5,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670956 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,225.00
19/05/2021	3683505 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,340.95
25/05/2021	3689355 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	11,929.00
06/05/2021		OPP, SKILLS & CULTURE	STRONGER FAMILIES	SERVICES	TROUBLED FAMILIES	OT 150 00 0550000000 0500000	POLICE & CRIME COMMISSIONER SOUTH	985.83
14/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,563.58
14/05/2021 14/05/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	5,413.08 17,630.64
14/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	140,623.74
18/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	49,880.34
18/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,804.36
18/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,187.86
18/05/2021	3682362 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,946.76
12/05/2021	3673854 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	627.12
12/05/2021	3673854 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,210.95
10/05/2021	3670256 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	274.00
27/05/2021	3693642 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	762.75
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,142.08
10/05/2021		EALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,789.31
10/05/2021	3669830 ECONOM		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	285.00
10/05/2021	3669850 ECONOMY		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	285.00
12/05/2021	3673244 ECONOMY		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	285.00
13/05/2021		EALTH & WELLBEING	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	318.06
01/05/2021 05/05/2021	3620015 ECONOM\ 3664855 ECONOM\		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD FABRIKAT(NOTTINGHAM) LTD	2,500.00 10,963.00
06/05/2021	3665489 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	10,963.00
17/05/2021	3679609 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	10,381.50
17/05/2021	3679610 ECONOM)		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	20,763.00
07/05/2021	3668834 ECONOM)		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	5,500.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	Eggii MEITI GENEIVIE	MICKS MINI CABS	360.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	312.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	360.00
07/05/2021	3668776 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	720.00
07/05/2021	3668833 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	510.00
12/05/2021	3673454 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	640.00
12/05/2021	3673438 ECONOM	/ & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440.00
01/05/2021	3660782 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	358.00
01/05/2021	3660784 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,415.25
06/05/2021	3666729 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,272.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,440.00
13/05/2021 13/05/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	450.00 1,485.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,404.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,590.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,080.00
13/05/2021	3676237 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,080.00
13/05/2021	3676237 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	714.00
13/05/2021	3676237 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	366.00
13/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	852.00
13/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-852.00
13/05/2021		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	672.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,017.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	570.00
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,268.15
13/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	516.00 945.00
19/05/2021	SUOSUUS LEAKNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	945.00

Date	Transaction Dir	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	Number  3662692 LEARNING OPP, SKIL	IS & CHITTIPE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	390.00
04/05/2021	3662693 LEARNING OPP, SKIL		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	593.60
04/05/2021	3663823 LEARNING OPP, SKIL		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,246.00
27/05/2021	3693643 CORPORATE RESOU		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	1,748.34
13/05/2021	3676462 ADULTS HEALTH & V	WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INTEC OFFICE SYSTEMS LTD	465.00
25/05/2021	3689310 ADULTS HEALTH & V	WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	950.00
01/05/2021	3661659 ECONOMY & ENVIRO	ONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	2,183.52
25/05/2021	3689209 ECONOMY & ENVIRO	ONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	1,300.92
07/05/2021	3668795 ECONOMY & ENVIRO		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,227.50
19/05/2021	3683538 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL POLYTHENE LTD	550.00
01/05/2021	3636304 ECONOMY & ENVIRO		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,484.00
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	261.87
01/05/2021	3598971 CORPORATE RESOUL 3598971 CORPORATE RESOUL		TRADING SERVICES TRADING SERVICES	CATERING CATERING	AUCKLEY ACADEMY KITCHEN BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-261.87 273.82
01/05/2021 01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-273.82
01/05/2021	3598971 CORPORATE RESOUR		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	257.49
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	386.81
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-386.81
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	375.67
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	360.80
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-360.80
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.06
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	343.05
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.77
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.57
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	346.99
01/05/2021	3598971 CORPORATE RESOUR		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-346.99 336.23
01/05/2021 01/05/2021	3598971 CORPORATE RESOUL 3598971 CORPORATE RESOUL		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	340.80
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-340.80
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	332.62
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	337.54
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-337.54
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	309.69
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	337.45
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.97
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	411.64
01/05/2021	3598971 CORPORATE RESOUR		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-411.64
01/05/2021 01/05/2021	3598971 CORPORATE RESOU 3598971 CORPORATE RESOU		TRADING SERVICES TRADING SERVICES	CATERING CATERING	THORNE GREEN TOP PRIM KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	378.79 322.04
01/05/2021	3598971 CORPORATE RESOUR		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-322.04
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	311.28
01/05/2021	3598971 CORPORATE RESOU		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	259.64
01/05/2021	3598971 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-259.64
01/05/2021	3606285 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.77
01/05/2021	3606285 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	315.78
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-315.78
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	295.41
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.51
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.51
01/05/2021	3606285 CORPORATE RESOUR		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	292.35
01/05/2021 01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	374.71 -374.71
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SANDRINGHAM PRIMARY KITCHEN SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-374.71 347.55
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	358.29
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,550.38
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	321.96
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	421.25
01/05/2021	3606285 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-421.25
01/05/2021	3606285 CORPORATE RESOU		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	406.92
01/05/2021	3606285 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	353.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benefic	iary Total
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.48
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	326.32
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	369.87
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-369.87
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	349.50
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.56
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	403.75
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-403.75
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	388.78
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	643.16
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-643.16
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	632.02
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	502.51
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-502.51
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	448.45
01/05/2021 01/05/2021	3606285 CORPORATE 3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	505.34 -505.34
01/05/2021	3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	-505.34 467.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	407.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	358.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-358.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	334.83
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	254.57
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-254.57
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	351.81
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-351.81
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	308.82
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	270.63
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-270.63
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	258.27
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	329.12
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-329.12
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	306.50
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	328.60
01/05/2021 01/05/2021	3606285 CORPORATE 3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-328.60 321.81
01/05/2021	3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	284.56
01/05/2021	3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-284.56
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	420.83
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-420.83
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	393.67
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	609.93
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-609.93
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	603.14
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.92
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	425.97
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	701.75
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-701.75
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	654.48
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	327.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-327.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	299.98 272.14
01/05/2021 01/05/2021	3606285 CORPORATE 3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	ARMTHORPE SOUTHFIELD PRIM KITC ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	2/2.14 -272.14
01/05/2021	3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2/2.14 471.90
01/05/2021	3606285 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-471.90
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	451.53
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	388.31
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-388.31
01/05/2021	3606285 CORPORATE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	310.84
01/05/2021	3606285 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	304.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficia	ary Total
01/05/2021	3606285 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-304.50
01/05/2021	3606285 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.66
01/05/2021	3606285 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.35
01/05/2021	3606285 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-281.35
01/05/2021	3606285 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.06
01/05/2021	3614862 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	271.69
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-271.69
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	266.12
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.08
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-382.08
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	351.15
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	353.40
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.40
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	324.74
01/05/2021	3614862 CORPOR/		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	403.17
01/05/2021	3614862 CORPOR/		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-403.17
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	382.65
01/05/2021 01/05/2021	3614862 CORPORA 3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	337.05 -337.05
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	319.38
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	440.66
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	456.59
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-456.59
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	422.64
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	533.70
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,457.79
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	257.98
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.50
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.50
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	299.88
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.88
01/05/2021	3614862 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	274.99
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	417.73
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-417.73
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	410.94
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	396.06
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.51
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.51
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	330.35
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.93
01/05/2021	3614862 CORPOR/		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-261.93
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	255.14 432.66
01/05/2021	3614862 CORPORA 3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	432.66 -432.66
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-432.06 394.62
01/05/2021 01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	661.03
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-661.03
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	620.55
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	383.96
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-383.96
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	348.51
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.00
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-282.00
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	268.42
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	464.96
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	296.69
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-296.69
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	283.11
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	362.74
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-362.74
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	351.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3614862 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	327.09
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-327.09
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	290.89
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	336.83
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-336.83
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	310.44
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	650.23
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-650.23
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	601.00
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	318.61
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-318.61
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	294.15
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	356.04
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-356.04
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	343.77
01/05/2021 01/05/2021	3614862 CORPORA 3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	636.05 -636.05
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	615.68
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	562.87
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-562.87
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	508.55
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	252.19
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-252.19
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	379.40
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-379.40
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	339.97
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	575.53
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-575.53
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	520.59
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	504.75
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-504.75
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	477.59
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.13
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-251.13
01/05/2021 01/05/2021	3614862 CORPORA 3614862 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	349.56 -349.56
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	ARMITHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-349.56 320.15
01/05/2021	3614862 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	290.39
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	378.58
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-378.58
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	340.88
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	471.54
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-471.54
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	421.57
01/05/2021	3614862 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	275.22
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-275.22
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	333.10
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-333.10
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.21
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	304.36
01/05/2021	3614862 CORPORA		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-304.36
01/05/2021 01/05/2021	3614862 CORPORA 3621327 CORPORA		TRADING SERVICES	CATERING CATERING	MEXBOROUGH HIGHWOODS PS KITCH BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	297.57 369.56
01/05/2021	3621327 CORPORA 3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	-369.56 -369.56
01/05/2021	3621327 CORPORA 3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN  BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-309.50 349.19
01/05/2021	3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	289.10
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	372.32
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-372.32
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	364.78
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	258.33
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-258.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Bene	eficiary	Total
04 (05 (2024	Number 3621327 CORPORA	TE DECOLIDEES	TRADING SERVICES	CATERIALC	OUR LARV OF CORROWS PRIMA WITCH	FOOD & DDINK CENEDAL	HORWELLS LTD	-	252.05
01/05/2021 01/05/2021	3621327 CORPORA 3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	OUR LADY OF SORROWS PRIM KITCH OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		252.95 273.23
01/05/2021	3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-273.23
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		492.38
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		334.33
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	STAINFRITH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		-334.33
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	STAINFRITH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		320.75
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		446.32
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-446.32
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		412.37
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,227.85
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		268.70
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		292.77
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-292.77
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		258.19
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-258.19
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		317.42
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		435.34
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-435.34
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		413.58
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		614.83
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-614.83
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		596.99
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		411.96
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-411.96
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		384.80
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		485.02
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-485.02
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		478.23
01/05/2021	3621327 CORPORA 3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		429.45
01/05/2021 01/05/2021	3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		388.63 269.48
01/05/2021	3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-269.48
01/05/2021	3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		261.94
01/05/2021	3621327 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		662.09
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-662.09
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		592.15
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		366.96
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-366.96
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		346.59
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		416.78
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		315.47
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		292.77
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		-292.77
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		279.19
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		467.92
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		598.72
01/05/2021	3621327 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-598.72
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		583.00
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		308.20
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		452.19
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		418.36
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-418.36
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		394.22
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		452.12
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-452.12
01/05/2021	3621327 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		418.17
01/05/2021	3621327 CORPORA 3621327 CORPORA		TRADING SERVICES	CATERING CATERING	EDLINGTON HILL TOP PS KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		253.16 -253.16
01/05/2021 10/05/2021	3669900 CORPORA		TRADING SERVICES ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	:	-253.16 629,657.76
10/05/2021	3669901 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS		2,598.37
10,00,2021	JUDJUI CONFURA		101	CONTROLLER TONS AND CONTROLLING	EICENSING SOLF & IVIAIIVI	30 WARE EIGENGES/IVIAIIVI EIVAINCE	031141/41/201 3010110103	•	2,330.37

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3669902 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	492.75
14/05/2021	3678689 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	492.75
14/05/2021	3678690 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,598.37
14/05/2021	3678691 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	629,657.76
21/05/2021	3686106 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	35,767.78
11/05/2021	3670767 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	15,660.00
18/05/2021	3682125 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	FARMSTAR LTD	370.00
01/05/2021	3588494 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD	1,136.40
18/05/2021	3682338 ECONOM\		REGULATION & ENFORCEMENT TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	HOS REGULATION & ENFORCEMENT ROSE HILL CREMATORIUM	GENERAL MATERIALS	CHARTERED INSTITUTE OF ENVIRONMENTAL ASHDOWN SUPPLIES	693.00 344.50
11/05/2021 24/05/2021	3670794 CORPORA	OPP, SKILLS & CULTURE		EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES	STARTING WELL - NORTH HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	344.50 298.59
24/05/2021		OPP, SKILLS & CULTURE	LOCALITY DELIVERY LOCALITY DELIVERY	GENERAL OFFICE EXPENSES  GENERAL OFFICE EXPENSES	STARTING WELL - NORTH HUB	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	726.23
21/05/2021	3686261 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS	PHOTOCOPTAPRINTING-GENERAL	SPROTBROUGH & CUSWORTH PARISH	350.00
21/05/2021	3686203 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		HATFIELD TOWN COUNCIL	250.00
05/05/2021	3664845 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	BENTLEY FENCING LTD	580.00
13/05/2021		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES		HUMBER MERCHANTS LTD	335.20
25/05/2021	3689141 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	443.52
01/05/2021	3645345 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	GENERAL MATERIALS	NEEDHAMS BIKE CENTRE	360.00
13/05/2021	3676642 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	323.20
05/05/2021	3664745 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,000.00
05/05/2021	3664745 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	600.00
05/05/2021	3664754 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,000.00
05/05/2021	3664754 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	600.00
07/05/2021	3668889 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,400.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
07/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
10/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
11/05/2021	3672320 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	814.00
11/05/2021	3672321 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	CALADD BLANT & FOLUD ACOLUS	SUNBELT RENTALS	814.00 468.00
07/05/2021 07/05/2021	3668786 ECONOMY 3668786 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD LOCK IT SAFE LTD	495.00
25/05/2021	3689266 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	495.00
12/05/2021		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/V ADD-FEART & EQUIF ACQUIS	HILL HOUSE SCHOOL LTD	12,411.21
01/05/2021	3615002 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	995.50
01/05/2021	3619245 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	900.95
26/05/2021	3691058 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	786.18
21/05/2021	3686164 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		AUSTERFIELD STUDY CENTRE LTD	500.00
05/05/2021	3664846 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	MICRO ALARMS	290.50
12/05/2021	3673859 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	783.90
12/05/2021	3673859 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	13,025.02
27/05/2021	3693645 ECONOMY	/ & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BLUE DIAMOND STL	622.40
01/05/2021	3651063 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	RENTS	AMERSALL COURT PREMISE 0513A		SOUTH YORKSHIRE HOUSING ASSOCIATION	67,660.58
06/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	597.60
19/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
25/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	479.26
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
11/05/2021	3670816 CORPORA		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN		ICCM	455.00
06/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	999.80
06/05/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHLITRANS BITS & HITS		TOMMY TAXIS	810.00 300.00
06/05/2021 06/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES DIRECT TRANSPORT COSTS	HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS TOMMY TAXIS	1,042.84
06/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	409.20
06/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,333.90
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	779.87
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	299.00
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	649.75
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	3,150.00
11/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	750.00
11/05/2021	3670638 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	959.85

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670638 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		360.00
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		729.00
11/05/2021	3670639 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		360.00
11/05/2021	3670640 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		3,555.00
11/05/2021	3670640 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		750.00
11/05/2021	3670641 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		1,616.85
11/05/2021	3670641 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		435.00
11/05/2021	3670642 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		995.87
11/05/2021	3670642 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		364.00
11/05/2021	3670643 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		749.85
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		360.00
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		3,449.85
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		300.00
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		559.72
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		308.00
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		391.86
11/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		280.00
12/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		320.00
12/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		628.60
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT LUBE / LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		395.89
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		769.37
13/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT	TOMMY TAXIS TOMMY TAXIS		450.58 379.81
13/05/2021 13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		1,079.88
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		312.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		783.86
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		336.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		439.89
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		585.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		419.86
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		329.25
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		727.72
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		280.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		629.93
13/05/2021	3676441 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		719.90
13/05/2021	3676445 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		699.86
13/05/2021	3676517 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		740.08
13/05/2021	3676517 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		290.40
13/05/2021	3676518 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		779.85
13/05/2021	3676519 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		1,049.85
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		330.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		695.86
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,808.66
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		504.00
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		574.95
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		895.86
13/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		322.00
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT LUBE / LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		2,670.00 1,170.26
14/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS TOMMY TAXIS		749.70
14/05/2021 14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHE CHIEDRENS TROST	TOMMY TAXIS		949.90
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		413.00
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		809.85
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		810.00
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		300.00
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHE TRANS BITS & HITS	TOMMY TAXIS		419.86
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHE TRANSPOUT OF AREA	TOMMY TAXIS		439.89
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		286.00
14/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		749.88
17/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,146.42
17/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,153.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3679260 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	839.70
17/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	335.88
17/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	628.59
18/05/2021	3682091 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	692.00
18/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		TOMMY TAXIS	2,007.90
18/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	539.88
18/05/2021	3682093 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	599.76
18/05/2021		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,259.91
18/05/2021	3682095 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	1,224.50
18/05/2021	3682096 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	636.86
18/05/2021	3682096 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	280.00
18/05/2021	3682098 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	457.65
18/05/2021	3682099 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	1,329.72
18/05/2021	3682100 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,124.91
18/05/2021	3682100 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	360.00
18/05/2021	3682101 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,198.06
18/05/2021	3682247 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,871.87
18/05/2021	3682247 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	468.00
18/05/2021	3682398 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,575.00
18/05/2021	3682398 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	450.00
07/05/2021	3669302 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	5,203.78
14/05/2021	3678526 CORPORA	TE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	9,260.00
06/05/2021	3665483 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	720.00
17/05/2021	3680995 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-4,191.63
17/05/2021	3681090 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681220 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
17/05/2021	3681234 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
17/05/2021	3681421 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681430 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681436 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681661 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (TEMPORARY)	SWALLOW WOOD	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	SWALLOW WOOD	544.16
26/05/2021	3690783 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	15,708.37
26/05/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	15,708.37
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SUICET STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	4,741.97
26/05/2021 26/05/2021		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	8,067.64 8,067.64
20/05/2021	POSTATO WHILE H	LALITI & WELLDEING	QUALITY & SAFEGUARDING	FRIVATE CONTRACTORS	COAID-13 IIALECTION CONTROL	OTHER PROFESSIONAL SERVICES	31 IVIMNI C TAMINI IC	8,007.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681199 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681427 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681494 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681542 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681627 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681649 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681761 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
17/05/2021	3681806 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681912 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681921 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,176.64
26/05/2021	3690785 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE LAURELS NURSING HOME	21,082.28
26/05/2021	3690883 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE LAURELS NURSING HOME	21,082.28
17/05/2021	3681665 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,176.64
17/05/2021	3681850 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,176.64
17/05/2021	3681970 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	5,830.29
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	15,294.98
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	2,861.80
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	15,294.98
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,120.07
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,819.70
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	23,562.55
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	23,562.55
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,885.62
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,176.64 2,176.64
17/05/2021					RESIDENTIAL SOUTH			2,176.64
		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL SOUTH	RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,176.64
			FUTURE OPTIONS			RESIDENTIAL (SHORT STAT)		2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5,363.86
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAT)	TRUST CARE LTD	765.03
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5,208.39
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	6,138.77
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,187.22
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	16,948.50
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	16,948.50
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	16,948.50
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	16,948.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
, 55, 2521	111101 / 100110							2,2,0.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690784 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,787.30
26/05/2021	3690918 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,787.30
17/05/2021	3681053 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681067 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681068 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681320 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681435 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681472 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681487 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681545 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681753 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	4,897.44
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	9,507.70
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	9,507.70
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-3,109.49
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-1,088.32
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUBSTITUTE)	SETH HOMES LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	1,071.04
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,264.96
20/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	SETH HOMES LTD	2,983.61
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL		HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-1,166.06
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - GENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL  RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	ADELINE HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ADELINE HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
1., 55, 2021	3331233 ADULI3		TIME COME & SOLI ON	en combeominento				2,170.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681486 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021	3681650 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
17/05/2021	3681732 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681779 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681900 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	3,292.52
17/05/2021	3681935 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681958 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
26/05/2021	3690725 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	16,535.12
26/05/2021	3690858 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	16,535.12
17/05/2021	3681024 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-3,653.65
17/05/2021	3681524 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681594 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681595 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681597 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681601 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681602 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681604 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,841.78
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	11,105.49
28/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	11,105.49
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SENSATION CARE LTD	-4,197.81
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,065.76
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2,720.80
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2,954.01
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH NURSING - EAST	RESIDENTIAL NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64 2,390.44
							•	2,390.44 2,390.44
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,441.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	7,077.53
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,719.98
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	20,255.52
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME  LASO HEALTH CARE T/AMANOR VIEW CARE HOME	20,255.52 989.70
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	20,255.52
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	4,583.92 6,848.08
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS  FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES THELMA TURNER HOMES	6,453.68
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
, 55, 2521	1111011 1100110							2,730.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
26/05/2021	3690734 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	4,960.54
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	4,960.54
17/05/2021	3681610 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
17/05/2021	3681822 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
17/05/2021	3681206 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,176.64
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	11,316.82
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	3,135.60
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,243.48
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,079.16
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	2,176.64 1,624.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,142.08
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681635 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681654 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681673 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681775 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
28/05/2021	3693421 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST JOSEPH & TERESA CHURCH HALL FUND	250.00
25/05/2021	3689179 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SYKEHOUSE VILLAGE HALL	375.00
28/05/2021	3693472 CORPOR		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	NORTH EAST TRUCK & VAN	142,800.98
28/05/2021	3693472 CORPOR		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	NORTH EAST TRUCK & VAN	670.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT COVID-19 INFECTION CONTROL	RESIDENTIAL CERVICES	HAMILTON LODGE HAMILTON LODGE	6,712.32 685.04
26/05/2021 26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	3,307.02
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2,830.61
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - ROKTT	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681171 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681178 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681196 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681325 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64 2,176.64
		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	4,664.23
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,575.91
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	V /	THE TODDLE INN	522.60

Date	Transaction Dire	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673830 LEARNING OPP, SKIL	IS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	3,487.57
12/05/2021	3673838 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,348.77
11/05/2021	3670697 LEARNING OPP, SKIL	LS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	945.00
12/05/2021	3673939 LEARNING OPP, SKIL	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,829.10
12/05/2021	3673939 LEARNING OPP, SKIL	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	14,832.87
18/05/2021	3682147 LEARNING OPP, SKIL		EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	540.00
01/05/2021	3478696 ADULTS HEALTH & V	VELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	412.59
01/05/2021	3478696 ADULTS HEALTH & V	VELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-412.59
01/05/2021	3478696 ADULTS HEALTH & V	VELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.59
01/05/2021	3617870 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,663.97
01/05/2021	3617870 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,663.97
01/05/2021	3617870 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,230.70
01/05/2021	3617870 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.27
01/05/2021	3651089 ADULTS HEALTH & V	VELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	658.37
01/05/2021	3651089 ADULTS HEALTH & V		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-658.37
01/05/2021	3651089 ADULTS HEALTH & V		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.37
01/05/2021	3655063 ECONOMY & ENVIRO	ONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE PURCHASING ORGANISATION	2,887.80
01/05/2021	3661643 CORPORATE RESOUR		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.62
01/05/2021	3661643 CORPORATE RESOUR		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-491.62
01/05/2021	3661643 CORPORATE RESOUR		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.92
01/05/2021	3661644 CORPORATE RESOUR		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.80
01/05/2021	3661644 CORPORATE RESOUR		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-313.80
01/05/2021	3661644 CORPORATE RESOUI		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.70
01/05/2021	3661645 CORPORATE RESOUR		TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.88
01/05/2021	3661648 CORPORATE RESOUI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.87
01/05/2021	3661648 CORPORATE RESOUR		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-339.87
01/05/2021	3661648 CORPORATE RESOUI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.12
01/05/2021	3661649 LEARNING OPP, SKIL		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		YORKSHIRE PURCHASING ORGANISATION	345.60
01/05/2021	3661649 LEARNING OPP, SKIL		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS	FOOD & DDINK CENEDAL	YORKSHIRE PURCHASING ORGANISATION	864.00
05/05/2021	3664865 CORPORATE RESOUR		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	457.66
05/05/2021	3664865 CORPORATE RESOUR		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-457.66
05/05/2021	3664865 CORPORATE RESOUL 3664866 CORPORATE RESOUL		TRADING SERVICES TRADING SERVICES	CATERING CATERING	BESSACARR PRIMARY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	446.26 507.61
05/05/2021	3664866 CORPORATE RESOUR		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-507.61
05/05/2021								-507.61 472.66
05/05/2021 05/05/2021	3664866 CORPORATE RESOUL 3664870 ADULTS HEALTH & V		TRADING SERVICES HOME FIRST	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	472.00
05/05/2021	3664870 ADULTS HEALTH & V		HOME FIRST	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-485.90 -485.90
05/05/2021	3664870 ADULTS HEALTH & V		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	397.65
05/05/2021	3664871 CORPORATE RESOU		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,288.35
05/05/2021	3664871 CORPORATE RESOUR		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,288.35
05/05/2021	3664871 CORPORATE RESOUR		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	608.25
05/05/2021	3664871 CORPORATE RESOUR		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	680.10
05/05/2021	3664872 LEARNING OPP, SKIL		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS	1000 & BRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,999.00
05/05/2021	3664874 CORPORATE RESOUI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.98
07/05/2021	3669017 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,450.80
12/05/2021	3673209 CORPORATE RESOUI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	419.05
12/05/2021	3673211 CORPORATE RESOUI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.52
12/05/2021	3673212 CORPORATE RESOUI		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	550.93
12/05/2021	3673212 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-550.93
12/05/2021	3673212 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.23
12/05/2021	3673215 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	532.50
12/05/2021	3673215 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-532.50
12/05/2021	3673215 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	514.85
12/05/2021	3673216 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	413.84
12/05/2021	3673221 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	476.58
12/05/2021	3673226 CORPORATE RESOU		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.95
12/05/2021	3673232 CORPORATE RESOUR	RCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.06
12/05/2021	3673232 CORPORATE RESOUR		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-516.06
12/05/2021	3673232 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	475.26
12/05/2021	3673233 CORPORATE RESOU	RCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.62
12/05/2021	3673233 CORPORATE RESOUI	RCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-278.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673233 CORPORATE	PESOLIDOES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.77
12/05/2021	3673235 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.32
12/05/2021	3673246 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.36
12/05/2021	3673246 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-369.36
12/05/2021	3673246 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.11
12/05/2021	3673247 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	791.92
12/05/2021	3673247 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-791.92
12/05/2021	3673247 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	751.47
12/05/2021	3673253 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.81
12/05/2021	3673253 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-404.81
12/05/2021	3673253 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.11
12/05/2021	3673256 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.64
13/05/2021	3676308 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	426.52
13/05/2021	3676308 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-426.52
13/05/2021	3676308 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	417.97
13/05/2021	3676555 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.79
13/05/2021	3676556 CORPORATE		TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.79
13/05/2021 13/05/2021	3676556 CORPORATE 3676556 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	CONISBRO MORLEY PLACE JS KITCH CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-353.79 330.59
13/05/2021	3676557 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.66
13/05/2021	3676557 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.66
13/05/2021	3676557 CORPORATE		TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.16
13/05/2021	3676564 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.87
13/05/2021	3676564 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-440.87
13/05/2021	3676564 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	425.57
18/05/2021	3682256 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	883.82
26/05/2021	3690685 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	627.95
26/05/2021	3690685 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-627.95
26/05/2021	3690685 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	575.20
26/05/2021	3690708 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.45
26/05/2021	3690708 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-253.45
26/05/2021	3690710 CORPORATE		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.41
26/05/2021	3690710 CORPORATE		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.41
26/05/2021	3690710 CORPORATE		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.11
26/05/2021	3690794 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	511.04
26/05/2021	3690794 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-511.04
26/05/2021 26/05/2021	3690794 CORPORATE 3690845 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	354.20 297.61
26/05/2021	3690845 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-297.61
26/05/2021	3690845 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.36
26/05/2021	3690848 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.88
26/05/2021	3690852 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.66
26/05/2021	3690853 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.06
26/05/2021	3690853 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-314.06
26/05/2021	3690853 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.21
26/05/2021	3690859 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.38
26/05/2021	3690859 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-264.38
26/05/2021	3690870 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	524.50
26/05/2021	3690870 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-524.50
26/05/2021	3690870 CORPORATE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	509.30
26/05/2021	3690871 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.23
26/05/2021	3690871 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.23
26/05/2021	3690871 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.68
26/05/2021	3690876 ADULTS HEA		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	687.43
26/05/2021	3690876 ADULTS HEA		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-687.43
26/05/2021	3690876 ADULTS HEA		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	560.88
26/05/2021	3690976 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	450.20
26/05/2021 26/05/2021	3690976 CORPORATE 3690976 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-450.20 414.55
26/05/2021	3690978 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.19
26/05/2021	3690978 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-302.19
20,00,2021	SOSSITE CO. II OTATE							302.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690978 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.49
26/05/2021	3690979 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.99
26/05/2021	3690980 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.70
26/05/2021	3690982 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	684.21
26/05/2021	3690982 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-684.21
26/05/2021	3690982 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	656.11
26/05/2021	3690984 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.29
26/05/2021	3690984 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-275.29
26/05/2021	3690986 CORPORA		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.09
26/05/2021	3690986 CORPORA 3690986 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-334.09 267.09
26/05/2021 26/05/2021	3690988 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	267.09 489.13
26/05/2021	3690988 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-489.13
26/05/2021	3690988 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.93
26/05/2021	3691011 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.72
26/05/2021	3691013 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	514.17
26/05/2021	3691013 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-514.17
26/05/2021	3691013 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	505.47
26/05/2021	3691029 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	538.95
26/05/2021	3691029 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-538.95
26/05/2021	3691029 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	519.40
26/05/2021	3691034 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	385.18
26/05/2021	3691035 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.89
26/05/2021	3691062 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.28
26/05/2021	3691062 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-270.28
26/05/2021	3691062 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.98
26/05/2021	3691066 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.06
26/05/2021 27/05/2021	3691069 CORPORA 3692794 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	TRANMOOR PRIMARY KITCHEN BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	261.42 1,240.37
27/05/2021	3692999 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.09
27/05/2021	3692999 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-411.09
27/05/2021	3692999 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.64
01/05/2021	3544594 ECONOM	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,600.32
01/05/2021	3575606 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3596782 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3596794 ECONOM	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,032.00
01/05/2021	3602551 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	252.77
01/05/2021	3634569 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3634571 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3655827 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	417.72
01/05/2021	3661622 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	900.00
07/05/2021 11/05/2021	3668812 ECONOMY 3670967 ECONOMY		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	476.00 952.00
18/05/2021	3682198 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	439.98
18/05/2021	3682200 ECONOM)		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
18/05/2021	3682202 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	250.03
18/05/2021	3682203 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	560.00
20/05/2021	3683905 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	1,748.00
24/05/2021	3687220 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
24/05/2021	3687220 ECONOMY	' & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	308.00
26/05/2021	3690686 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	308.00
27/05/2021	3692847 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3679636 CORPORA		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	480.00
17/05/2021	3679637 CORPORA		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	1,398.00
12/05/2021 12/05/2021		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L SMALL WORLD DAY NURSERY JUST CHILDCARE L	3,112.78 13,403.53
04/05/2021	3674030 LEAKNING 3662639 ECONOM	•	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	GNE CONTRACTING LTD	13,403.53 6,212.17
04/05/2021		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	OTHER FROI ESSIONAL SERVICES	THEBIGWORD	259.00
06/05/2021		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	744.27
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3670028 ADULTS H	HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	968.09
19/05/2021		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	805.50
18/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	2,750.00
05/05/2021	3664861 ECONOM		PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/05/2021	3617099 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	470.00
01/05/2021	3660764 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
01/05/2021 05/05/2021	3660830 ECONOM 3664996 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	840.00 565.00
05/05/2021	3665003 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
06/05/2021	3666731 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
06/05/2021	3666732 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
06/05/2021	3666733 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
06/05/2021	3666734 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,290.00
06/05/2021	3666736 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	425.00
06/05/2021	3666737 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	840.00
06/05/2021	3666739 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,400.00
06/05/2021	3666740 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
06/05/2021	3666741 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	775.00
06/05/2021	3666742 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
13/05/2021	3676219 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	570.00
13/05/2021	3676314 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	930.00
13/05/2021	3676315 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
13/05/2021	3676320 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	960.00
13/05/2021	3676321 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	590.00
13/05/2021 13/05/2021	3676322 ECONOM 3676324 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	650.00 280.00
13/05/2021	3676324 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,288.00
13/05/2021	3676429 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
18/05/2021	3682388 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	400.00
18/05/2021		G OPP. SKILLS & CULTURE	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	DIRECT TRAFFIC MANAGEMENT LTD	560.00
18/05/2021	3682390 ECONOM	,	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	825.00
20/05/2021	3684515 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
20/05/2021	3684516 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684524 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	840.00
20/05/2021	3684526 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
20/05/2021	3684527 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684529 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	825.00
20/05/2021	3684532 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
20/05/2021	3684536 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	641.00
20/05/2021	3684541 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
20/05/2021	3684542 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684543 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021 20/05/2021	3684570 ECONOM 3684685 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	8,115.00 280.00
24/05/2021	3687263 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	900.00
27/05/2021	3692822 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
27/05/2021	3692856 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,050.00
27/05/2021	3692857 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,460.00
27/05/2021	3692858 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
27/05/2021	3692859 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
27/05/2021	3692865 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
27/05/2021	3692868 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,750.00
27/05/2021	3692869 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,526.00
27/05/2021	3692870 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	645.00
28/05/2021	3693301 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	806.00
28/05/2021	3693302 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,656.00
28/05/2021	3693303 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,796.00
01/05/2021	3640300 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	415.79
14/05/2021	3678461 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	511.85
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD CROWN CARE VI LTD	-3,498.17 -1,399.27
17/05/2021	2091033 ADOLIS	HEALTH & WELLBEING	CONTINUINTIES - CARE & SUPPURT	OTHER ESTABLISHIVIENTS	VEST SHOKT STAT - SOUTH	RESIDENTIAL (SHORT STAY)	CROWIN CARE VILID	-1,399.27

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	Number	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILID	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681578 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681644 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681653 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681658 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681733 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,176.64
17/05/2021	3681745 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681770 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,575.91
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	32,243.49
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	32,243.49
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
05/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES  PRIMATE CONTRACTORS	DFE - EY PROFESSIONAL DEV FUND		BUTTONS DAY NURSERY LTD	3,625.00 15,971.67
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	9,406.80
12/05/2021 18/05/2021		G OPP, SKILLS & CULTURE G OPP. SKILLS & CULTURE	LEARNING PROVISION EARLY YEARS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD BUTTONS DAY NURSERY LTD	9,406.80
06/05/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ENVIRONMENT AGENCY	1,824.00
01/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT	OTHER PROFESSIONAL SERVICES	FLYING START DAY NURSERY	346.40
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,299.44
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,299.14
20/05/2021		G OPP. SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	420.00
04/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,470.00
04/05/2021		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	420.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	1,306.50
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	12,683.38
26/05/2021	3691014 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	379.00
12/05/2021	3673827 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
12/05/2021	3673827 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
06/05/2021	3666683 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	26,333.00
06/05/2021	3666683 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	26,333.00
07/05/2021	3669325 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	800.00
10/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	492.00
10/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	761.60
10/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	577.60
27/05/2021	3693649 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	754.00
27/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	742.40
27/05/2021		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	736.32
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	783.90
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	6,192.22
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	5,765.17
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CALADD SUBSECUEVE PERIACE	LEAPS AND BOUNDS PRIVATE DAY NURSERY	522.60
07/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD NETWORK RAIL INFRASTRUCTURE LTD	26,837.63
14/05/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE		10,912.19
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	EQUIDMENT CENERAL	REDACTED PERSONAL DATA	1,067.62
24/05/2021 25/05/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	MGB PLASTICS LTD MGB PLASTICS LTD	10,032.00 9,933.00
28/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	EQUI MENT-GENERAL	REDACTED PERSONAL DATA	1,306.50
12,00,2021	3073040 LLANNIN	S S , SKILLS & COLIONE	LE MINITO I NOVISION	ALE CONTINUE TORIS			NESTICIES I ENSOUNE DATA	1,300.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	3668815 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	4,750.00
21/05/2021	3686197 CORPORA	ATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS	·	CANTLEY COMMUNITY CENTRE	700.00
12/05/2021	3673613 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	128,213.97
12/05/2021	3673614 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	106,855.95
12/05/2021	3673772 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-129,721.85
28/05/2021	3693816 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	103,441.35
28/05/2021	3693817 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	162,992.02
28/05/2021	3693818 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	133,065.00
28/05/2021	3693819 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	106,193.76
28/05/2021	3693850 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER BLOODSTOCK SITE 0701		NPOWER LTD	-424.58
28/05/2021	3693851 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-106,855.95
28/05/2021	3693883 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-158,750.47
28/05/2021	3693884 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-128,213.97
28/05/2021	3693885 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-103,441.35
13/05/2021	3676266 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
17/05/2021	3681144 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
17/05/2021	3681221 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021	3681525 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
17/05/2021	3681537 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021	3681907 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
01/05/2021	3632660 ECONOM	Y & ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	SUTCLIFFE PLAY LTD	935.45
13/05/2021		IY & ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	SUTCLIFFE PLAY LTD	1,376.93
12/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	20,875.99
21/05/2021		HEALTH & WELLBEING	LEISURE	RENTS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	32,875.00
26/05/2021		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT		DONCASTER CULTURE & LEISURE TRUST	12,500.00
27/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	17,797.82
27/05/2021		G OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		DONCASTER CULTURE & LEISURE TRUST	442.14
27/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER CULTURE & LEISURE TRUST	100,000.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,045.20
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	17,082.00
17/05/2021	3679380 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	857.70
18/05/2021	3682318 CORPOR/		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	1,055.00
18/05/2021	3682318 CORPOR/		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	545.00
11/05/2021	3670677 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	MAN ROLAND SHEETFED (UK) LTD	1,111.00
17/05/2021	3679372 CORPOR/		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	MAN ROLAND SHEETFED (UK) LTD	399.12
06/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	5,865.00
13/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES RENTS	PUBLIC RIGHTS OF WAY		IPROW SERVICES	284.00
21/05/2021 26/05/2021	3686200 CORPORA 3690715 CORPORA		ELECTORAL SERVICES ICT	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	5TH DONCASTER SCOUT GROUP SMARTWATER TECHNOLOGY LTD	350.00 575.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	EQUIPIVIEN I-GENERAL	BJ BRIGHT DAY NURSERIES LTD	14,235.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	1,567.80
		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	19,231.50
06/05/2021 06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	950.00
12/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	19,231.50
13/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DJ CLEANING LTD	800.00
24/05/2021	3687495 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS	WATERIALS - BOILDING SERVICES	HATFIELD WOODHOUSE METHODIST CHURCH	300.00
21/05/2021	3686199 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SUTTON VILLAGE HALL	395.00
11/05/2021	3670773 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST ANDREWS METHODIST CHURCH	300.00
06/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,174.00
19/05/2021	3683572 CORPORA		FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	470.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
05/05/2021		Y & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673354 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
14/05/2021	3678515 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
26/05/2021	3691039 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
07/05/2021	3668843 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FOSTERING PEOPLE LTD	3,230.10
12/05/2021	3674064 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
05/05/2021	3664757 CORPORA	ATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		SALLY HOWARD	480.00
17/05/2021	3681158 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
12/05/2021	3673905 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673905 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	39,872.23
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,748.60
06/05/2021	3666018 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	347.00
14/05/2021	3678530 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	279.44
18/05/2021	3682135 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	347.00
06/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,681.30
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	38,037.50
19/05/2021		G OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	5,073.46
11/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	2,210.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	9,406.80
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	27,331.20
06/05/2021	3666727 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,462.80
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	783.90
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	3,629.92
07/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		FORBES SOLICITORS	1,458.00
17/05/2021	3679336 CORPORA		LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		FORBES SOLICITORS	1,606.50
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	5,110.36
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,487.30
14/05/2021		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,370.00
14/05/2021		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	8,500.00
07/05/2021	3669377 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00 770.00
07/05/2021	3669378 CORPORA 3669379 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	1,650.00
07/05/2021	3669380 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021								
07/05/2021 07/05/2021	3669381 CORPORA 3669382 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	900.00 352.00
07/05/2021	3669383 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669384 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	990.00
07/05/2021	3669385 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669386 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	4,484.02
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION  LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TR O		KIDDIEWINKS PRE-SCHOOL KIDDIEWINKS PRE-SCHOOL	2,090.40
01/05/2021		HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	2,030.40
17/05/2021		HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	880.00
17/05/2021		HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	LICENCES - GENERAL	ROSSINGTON MINERS WELFARE SCHEME	8,327.47
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	2,613.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,978.70
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NORSERY & CHILDCARE LTD	5,226.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	12,170.92
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-5,568.69
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681700 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ALBANY CARE LTD	2,176.64
17/05/2021	3681869 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,176.64
17/05/2021	3682059 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,964.59
17/05/2021	3682073 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,477.01
17/05/2021	3682082 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	7,668.82
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	16,535.12
28/05/2021	3693481 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		MOSS & FENWICK VILLAGE HALL	500.00
21/05/2021	3686161 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST PAULS CHURCH COMMUNITY HALL ASSOCIATI	450.00
19/05/2021	3683430 CORPOR		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SKELBROOKE PCC	350.00
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	171,538.54
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,028.64
14/05/2021 14/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,388.24 17,864.88
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,954.96
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	57,276.98
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,796.08
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,342.88
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,421.76
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	830.16
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	2,914.78
04/05/2021	3663765 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	1,084.08
13/05/2021	3674557 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	33,063.70
13/05/2021	3674562 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,362.80
14/05/2021	3678791 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,674.24
14/05/2021	3678791 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	18,838.08
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,149.60
18/05/2021	3682364 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	558.08
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	6,279.36
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	383.20
27/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AVALON	1,646.00
25/05/2021	3689045 CORPOR 3662716 CORPOR		ELECTORAL SERVICES ICT	RENTS	BOROUGH ELECTIONS	LANDUNE	ST MARY'S PCC VIRGIN MEDIA PAYMENTS LTD	420.00
04/05/2021	3662716 CORPOR			COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	WAN & INTERNET WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	-1,599.69
04/05/2021 04/05/2021	3662717 CORPOR		ICT ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET WAN & INTERNET	LANDLINE LANDLINE	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	-104,746.97 115,487.47
04/05/2021	3662720 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-9,968.75
04/05/2021	3662721 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	512,972.94
04/05/2021	3662722 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-715.96
04/05/2021	3662723 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1,321.67
18/05/2021	3682401 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-2,604.42
19/05/2021	3683432 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-2,659.35
27/05/2021	3693658 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	696.46
17/05/2021	3681072 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LEVITT MILL & BARN	5,966.20
12/05/2021	3673878 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	4,703.40
12/05/2021	3673878 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	11,530.35
20/05/2021	3684528 LEARNIN	IG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LIMITED	8,190.00
01/05/2021	3615126 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
01/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
01/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	10,920.00
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,331.30
04/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,201.18
04/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
04/05/2021		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
04/05/2021		AY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.35 400.17
04/05/2021 04/05/2021		/IY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,322.75
04/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,322.75 576.70
04/05/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	292.47
04/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
04/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
04/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,047.75
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663901 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3.259.00
04/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
04/05/2021	3663901 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
04/05/2021	3663901 LEARNIN	G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	831.38
04/05/2021	3663901 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
04/05/2021	3663901 ECONOM	1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
04/05/2021	3663901 ECONOM	1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
04/05/2021	3663901 CORPOR	ATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	630.23
04/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.18
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,613.70
04/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
04/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
04/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,382.08
04/05/2021 04/05/2021		HEALTH & WELLBEING 1Y & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,174.75 576.70
04/05/2021		IY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,456.77
04/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,203.03
04/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
04/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
04/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
04/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	845.26
04/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
05/05/2021	3665107 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,472.40
05/05/2021	3665109 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	4,908.32
05/05/2021	3665111 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,732.40
05/05/2021	3665113 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,018.65
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	18,992.40
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,784.90
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,173.65
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,178.40
05/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,343.90
10/05/2021	3670163 CORPOR		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	604.06
10/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38 507.86
10/05/2021		Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	
10/05/2021 10/05/2021		HEALTH & WELLBEING G OPP, SKILLS & CULTURE	FUTURE OPTIONS STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	939.50 3,009.00
10/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
10/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
10/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.74
10/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
10/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.85
10/05/2021		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	486.34
10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
10/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,346.96
10/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
10/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
10/05/2021	3670163 ECONOM	1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.82
10/05/2021	3670163 ECONOM	1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
10/05/2021	3670163 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3670163 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.174.75
10/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
10/05/2021	3670163 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,201.18
10/05/2021	3670163 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
10/05/2021	3670163 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
10/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
10/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
10/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	671.51
10/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021 10/05/2021		HEALTH & WELLBEING  IY & ENVIRONMENT	FUTURE OPTIONS PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,174.75 1,526.14
10/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
10/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
10/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
10/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
10/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
10/05/2021	3670163 ADULTS I	HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
10/05/2021	3670163 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
11/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,664.55
17/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.69
17/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,076.09
17/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.50
17/05/2021 17/05/2021		G OPP, SKILLS & CULTURE  IY & ENVIRONMENT	STRATEGIC COMM & TRANSFORMATIO STREET SCENE	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,607.20 400.17
17/05/2021		G OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE TROUBLED FAMILIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.88
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
17/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
17/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
17/05/2021	3679974 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.82
17/05/2021	3679974 ADULTS I	HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.13
17/05/2021	3679974 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,308.12
17/05/2021	3679974 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
17/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
17/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.14
17/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
17/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
17/05/2021	3679974 CORPORA		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	641.96
17/05/2021 17/05/2021		IY & ENVIRONMENT IY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	485.98 400.17
17/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	602.63
17/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
17/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,470.00
17/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
17/05/2021	3679974 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.47
17/05/2021	3679974 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	342.90
17/05/2021	3679974 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,318.45
17/05/2021	3679974 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
17/05/2021	3679974 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
17/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	916.50
17/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.47
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	961.26
17/05/2021	3679974 CORPORA		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	641.96
17/05/2021 17/05/2021		IY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	463.15 1,265.63
17/05/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,265.63
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.88
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3679974 ADULTS	HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
17/05/2021	3679974 ECONOI	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.82
17/05/2021	3679974 ECONOI	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	522.22
17/05/2021	3679974 LEARNIN	NG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	672.20
17/05/2021	3679974 ECONOI	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,526.02
17/05/2021	3679974 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
17/05/2021	3679974 ECONOI	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	487.85
17/05/2021	3679974 ECONOI	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
21/05/2021	3686152 LEARNIN	NG OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
21/05/2021	3686153 LEARNIN	NG OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,170.00
21/05/2021	3686153 LEARNIN	NG OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
21/05/2021		NG OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	3,510.00
25/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
25/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,708.10
25/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.88
25/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
25/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.23
25/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
25/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.69
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
25/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.10
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
25/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.09
25/05/2021		MY & ENVIRONMENT HEALTH & WELLBEING	WASTE & HIGHWAYS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,345.12 1,265.63
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.86
25/05/2021				DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	952.23
25/05/2021 25/05/2021		NG OPP, SKILLS & CULTURE NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,259.00
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.58
25/05/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.70
25/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
25/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
25/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
25/05/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,047.75
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.35
25/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,516.23
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021		NG OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
25/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
25/05/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
25/05/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
25/05/2021		NG OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.76
25/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	882.47
27/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,472.40
27/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,732.40
27/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,018.65
27/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,664.55
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	5,226.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	11,743.87
01/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	907.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3636152 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	907.00
19/05/2021	3683435 CORPORA	ATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	1,600.00
04/05/2021	3662501 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
05/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
27/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
27/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	456.46
01/05/2021		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
25/05/2021 25/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	16,723.98 66,895.92
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	5,545.26
27/05/2021	3692955 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	8,468.64
11/05/2021	3670692 ECONOM	IY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	539.00
21/05/2021	3686044 ECONOM	IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	CENTREWIRE LTD	323.00
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	732.48
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	4,394.88
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,767.04
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	69,706.08
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	20,771.16
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,255.68
18/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	23,235.36 6,923.72
18/05/2021 18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	1,464.96
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	5,652.15
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
01/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	938.52
01/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	619.14
01/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	335.45
10/05/2021	3669873 LEARNING	G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		MUDDY FACES LTD	904.76
10/05/2021	3669873 LEARNING	G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		MUDDY FACES LTD	-904.76
10/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		MUDDY FACES LTD	869.64
01/05/2021	3635993 CORPORA		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,065.00
26/05/2021	3691022 CORPORA		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,350.00
01/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	12,192.00
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HC-ONE LTD	13,228.10
13/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS EARLY YEARS	SERVICES PRIVATE CONTRACTORS	DFE - EY PROFESSIONAL DEV FUND PRE-SCHOOL EARLY INTERVENTION		LITTLE LEARNERS DAY NURSERY LITTLE LEARNERS DAY NURSERY	1,280.00
20/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	10,075.00 11,914.69
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	6,009.90
13/05/2021	3676516 COUNCIL	•	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 4		ST LEGER HOMES OF DONCASTER LTD	3,506.67
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RON HULL DEMOLITION LTD	4,976.08
25/05/2021		Y & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	41,723.50
01/05/2021	3645614 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	,	C H MIDDLETON LTD	1,014.99
01/05/2021	3645616 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	271.38
05/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	8,748.54
07/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	5,419.90
11/05/2021		Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	C H MIDDLETON LTD	1,688.22
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	487.21
11/05/2021		Y & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	675.64
11/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	602.26
12/05/2021		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - CENTRAL HUB		C H MIDDLETON LTD	280.00
21/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	SERVICES COUNCIL DWELLINGS	NORTH BRIDGE	CAVADD SLIBSED EVE BEDLACE	C H MIDDLETON LTD	-840.00
06/05/2021 11/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD DOWLING CONSTRUCTION LTD	15,000.00 5,500.00
11/05/2021		HEALTH & WELLBEING	SPECIALIST CARE  SPECIALIST CARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD  DOWLING CONSTRUCTION LTD	10,000.00
11/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	-10,000.00
11/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	6,400.00
11/05/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	3,600.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3600874 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-900.00
01/05/2021	3600874 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
01/05/2021	3615133 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	850.00
01/05/2021	3615133 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-850.00
01/05/2021	3615133 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
01/05/2021	3619222 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	2,800.00
28/05/2021	3693532 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,200.00
28/05/2021	3693533 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
28/05/2021	3693535 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693536 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693537 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693538 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693540 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	600.00
28/05/2021	3693541 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693544 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
06/05/2021	3666646 CORPOR	RATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	DIGITAL TRANSFORMATION	SOFTWARE LICENCES/MAINTENANCE	KIRONA SOLUTIONS LTD	1,097.58
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	568.85
01/05/2021	3661792 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,143.85
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	830.25
01/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	674.88
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	935.84
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	925.52
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	791.36
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,208.70
04/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	918.00
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	781.67
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,861.40
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	625.92
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	684.76
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,569.86
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	782.00
05/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	344.21
07/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,769.55
07/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,235.77
07/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	582.13
07/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	788.31
07/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	653.00
12/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	423.92
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	426.24
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	580.13
13/05/2021 13/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	580.79 1,343.05
								1,343.05
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	418.00
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	839.12
13/05/2021 13/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	776.80 952.48
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	821.94
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,137.55
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	848.56
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	791.28
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	961.00
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,359.16
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.16
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,091.00
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,113.15
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,113.15 841.28
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	426.24
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,373.24
13/05/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,401.11
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3676492 FCONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,319.03
18/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	620.00
18/05/2021	3682374 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	772.50
18/05/2021	3682375 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	774.20
18/05/2021	3682376 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	948.32
18/05/2021	3682377 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	673.76
18/05/2021	3682378 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	941.04
18/05/2021	3682379 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	785.82
18/05/2021	3682380 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	948.32
24/05/2021	3687261 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	307.50
25/05/2021	3689176 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	766.39
25/05/2021	3689177 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,420.72
25/05/2021	3689178 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	767.22
25/05/2021	3689180 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	938.96
25/05/2021	3689181 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	675.84
25/05/2021	3689182 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	925.02
25/05/2021	3689183 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	920.24
28/05/2021	3693263 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	564.21
28/05/2021	3693264 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	938.00
28/05/2021	3693265 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	629.04
28/05/2021	3693266 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	428.48
28/05/2021	3693587 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,566.91
28/05/2021	3693588 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,697.17
28/05/2021	3693589 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	390.74
01/05/2021		IY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	TERMSTALL LTD	730.00
01/05/2021		IY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PLAY EQUIPMENT TEAM	SPECIALIST REPAIRS & MAINT	TERMSTALL LTD	930.00
13/05/2021	3676644 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	332.64
13/05/2021	3676645 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	297.25
13/05/2021	3676645 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	588.96
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
19/05/2021		G OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ADCS	3,581.00
01/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	35,399.44
01/05/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	34,274.96
19/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
27/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
04/05/2021	3663917 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	307.80
07/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	265.37
10/05/2021	3670269 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	250.36
10/05/2021	3670269 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	310.72
27/05/2021	3693664 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	303.03
27/05/2021	3693680 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	441.86
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,032.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	857.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	925.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	D & B FENCING LTD	1,041.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	597.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	841.00
01/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	875.00
05/05/2021	3664847 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT		OCCUPATIONAL HEALTH		MS KAREN DEARNIE	1,410.00
01/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EARLY OUTCOMES FUND		RDASH FT	16,600.00
06/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT	OT 150 00 0555510111 05511055	RDASH FT	2,434.86
18/05/2021		HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,210.00
21/05/2021		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559,155.59
10/05/2021	3670042 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	713.05
01/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	413.50
14/05/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	263.88
28/05/2021		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	413.50
28/05/2021	3693411 CORPOR		ELECTORAL SERVICES	RENTS  PRIMATE CONTRACTORS	BOROUGH ELECTIONS		HIGHFIELDS COMMUNITY CENTRE	350.00
12/05/2021 12/05/2021		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL WARMSWORTH COMMUNITY PRE SCHOOL	6,106.81 1,567.80
12/05/2021	30/3994 LEAKNIN	O OFF, SKILLS & CULTURE	LLANINING FROVISION	FRIVATE CONTRACTORS	NONSENT FROVISION - 2 TR OLDS		VVAINVISVVORTH COIVIIVIUNITT PRE SCHOOL	1,507.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663831 CORPORA	ATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	630.00
12/05/2021	3673884 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
01/05/2021	3638383 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,372.52
01/05/2021	3658067 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	464.48
01/05/2021	3646775 ADULTS I	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CLUB DONCASTER COMMUNITY SPORTS & E F	15,000.00
21/05/2021	3686269 CORPOR	ATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		FISHLAKE VILLAGE HALL	352.00
18/05/2021	3683338 ECONON	1Y & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
18/05/2021	3683339 ECONOM	1Y & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
18/05/2021		1Y & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
18/05/2021		1Y & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
12/05/2021		1Y & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SUREFIT CARPETS	924.17
05/05/2021		1Y & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SANHAM AGRICULTURAL PLANNING LTD	1,262.80
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
13/05/2021	3676651 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	491.22
01/05/2021		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		KIRKBY AVENUE PRIMARY SCHOOL	1,280.00
04/05/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		EDLINGTON HILLTOP CENTRE ASSOCIATES	9,380.16
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	-2,731.93
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-3,498.17
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME	2,176.64 2,176.64
17/05/2021		HEALTH & WELLBEING		OTHER ESTABLISHMENTS			THE ROYAL CARE HOME	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL NURSING - CENTRAL	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681793 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681812 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681826 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681832 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681839 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681903 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681904 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681916 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681919 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681923 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681963 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681974 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681977 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	5,441.60
17/05/2021	3682005 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	5,130.65
17/05/2021	3682018 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,704.76
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	4,664.23
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	5,674.81
17/05/2021	3682063 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	13,865.55
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	23,562.55
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	23,562.55
12/05/2021	3673867 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	683.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663129 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
17/05/2021	3680392 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
24/05/2021	3688410 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
28/05/2021	3694550 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
01/05/2021	3651185 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,178.17
01/05/2021	3651423 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	-23,459.25
17/05/2021	3681571 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,176.64
18/05/2021	3682322 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	17,356.50
18/05/2021	3682424 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	THE HESLEY GROUP	44,836.79
21/05/2021	3686050 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	-416.95
21/05/2021	3686265 LEARNIN	NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	23,459.25
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	5,787.30
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	30,972.35
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	5,787.30
24/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD	272.00
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	-3,366.13
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3,109.49
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,176.64 2,176.64
			COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL			2,176.64 2,176.64
17/05/2021 17/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL  RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	5,286.13
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	14,468.23
26/05/2021	3690861 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	14,468.23
06/05/2021	3665504 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,000.00
05/05/2021	3664808 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	720.00
17/05/2021	3681364 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
13/05/2021	3676359 LEARNIN	NG OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HEATHERWOOD SCHOOL	690.00
17/05/2021	3681074 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,272.48
17/05/2021	3681106 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681119 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,568.76
17/05/2021	3681381 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,980.04
12/05/2021	3673881 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	3,919.50
12/05/2021	3673881 LEARNIN	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	9,181.57
07/05/2021	3668759 CORPOR	RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2,760.00
04/05/2021	3662599 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,181.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3662599 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	439.92
05/05/2021	3664933 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
01/05/2021	3634617 ADULTS HEA	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	498.24
05/05/2021	3664807 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	CATERING	AMERSALL COURT	FOOD & DRINK GENERAL	FRESH PASTURES LTD	320.55
05/05/2021	3664807 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	CATERING	AMERSALL COURT	FOOD & DRINK GENERAL	FRESH PASTURES LTD	-320.55
05/05/2021	3664807 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	CATERING	AMERSALL COURT	FOOD & DRINK GENERAL	FRESH PASTURES LTD	316.00
07/05/2021	3669016 ADULTS HEA	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	647.39
13/05/2021	3676532 ADULTS HEA	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	647.39
13/05/2021	3676533 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	280.68
13/05/2021	3676533 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	-280.68
13/05/2021	3676533 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	277.08
17/05/2021	3681971 ADULTS HEA	ALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
17/05/2021	3681065 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
11/05/2021	3670803 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	8,823.54
11/05/2021	3670804 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	15,052.67
11/05/2021	3670805 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,433.17
11/05/2021	3670806 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	14,567.10
14/05/2021	3678534 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	15,052.67
14/05/2021	3678535 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	15,052.67
14/05/2021	3678564 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,032.10
14/05/2021	3678573 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,433.17
14/05/2021	3678635 LEARNING O	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,332.90
14/05/2021	3678640 LEARNING O		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,332.90
14/05/2021	3678667 LEARNING O	,	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	18,047.10
21/05/2021	3686215 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,032.10
26/05/2021	3690763 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FIRST 4 CARE LIMITED	1,240.14
17/05/2021	3679225 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	418.80
17/05/2021	3681165 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
05/05/2021	3664862 ECONOMY 8		PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	PUBLICATIONS	HAYMARKET MEDIA GROUP LTD	4,640.00
06/05/2021	3666144 ECONOMY 8		PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	PUBLICATIONS	HAYMARKET MEDIA GROUP LTD	1,050.00
05/05/2021	3664983 LEARNING O	•	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	COGNISOFT LTD	6,367.20
14/05/2021	3678793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	383.68
14/05/2021	3678793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,953.28
14/05/2021	3678793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,499.48
14/05/2021	3678793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,723.25
14/05/2021	3678793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	732.48
14/05/2021	3678793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,681.16
18/05/2021	3682366 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,499.48
18/05/2021	3682366 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,953.28
18/05/2021	3682366 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,723.25
18/05/2021	3682366 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	732.48
18/05/2021 18/05/2021	3682366 ADULTS HEA 3682366 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	1,681.16 383.68
04/05/2021	3662841 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	393.92
	3671162 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
11/05/2021 17/05/2021	3680107 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
24/05/2021	3688126 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/05/2021	3694267 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
12/05/2021	3673866 LEARNING O		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
13/05/2021	3676204 CORPORATE	•	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		JAMES LOCKEY FILM	5,945.00
04/05/2021	3662853 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
11/05/2021	3671174 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
17/05/2021	3680119 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
24/05/2021	3688138 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/05/2021	3694279 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
17/05/2021	3681559 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,641.12
17/05/2021	3681140 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
17/05/2021	3681208 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
17/05/2021	3681390 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
17/05/2021	3681395 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
17/05/2021	3681449 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
17/05/2021	3681502 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
17/05/2021	3681677 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
17/05/2021	3681769 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,356.44
17/05/2021	3681791 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,352.60
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,109.49
17/05/2021	3681105 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
17/05/2021	3681326 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
17/05/2021	3681707 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	COMMUNITY PLACES	2,176.64
17/05/2021	3681893 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	12,736.36
17/05/2021	3681922 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
17/05/2021	3681962 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
26/05/2021	3690743 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	6,325.44
26/05/2021	3690840 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	6,325.44
12/05/2021	3673917 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	1,829.10
12/05/2021	3673917 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	16,014.37
18/05/2021	3682149 LEARNIN	IG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	390.00
05/05/2021	3664982 ECONON	MY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	SOLUTIONS 4 CLEANING LTD	5,598.67
17/05/2021	3681001 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	-4,115.13
17/05/2021	3681160 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681241 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681274 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681302 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681306 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681335 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681338 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	6,521.28
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE RICHMOND	20,668.91
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE RICHMOND	20,668.91
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	22,704.82
12/05/2021		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	1,045.20
13/05/2021		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STIRLING SOCIAL CENTRE 0683	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	1,767.56
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20 284.20
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20
24/05/2021		HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS				
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20 409.13
04/05/2021 11/05/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.13
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
12/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	433.16
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	5,443.08
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	10,110.72
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	48,778.64
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,370.24
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	16,316.88
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,814.36
19/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	654.16
19/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	632.06
19/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.40
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
0.,03,2321	300200 . 7.00213							303.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671205 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
17/05/2021	3680150 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
24/05/2021	3688169 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
28/05/2021	3694310 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
07/05/2021	3669320 CORPO	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	UNITECH MACHINERY LIMITED	1,176.80
01/05/2021	3661625 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	COVID - COMMUNITY TESTING		ELM ROYD ENERGY LTD	450.00
28/05/2021	3693403 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	525.00
11/05/2021	3670790 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	GENERAL MATERIALS	ANGEL HEALTHCARE RENTALS LLP	375.00
04/05/2021	3662787 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
24/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
28/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,006.76
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	380,800.72
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	9,631.20
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	63,653.34
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	4,184.16
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	837.12
14/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	5,336.64
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	21,217.78
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,394.72
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	279.04
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,778.88
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	668.92
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	126,962.24
18/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3,210.40
26/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	22,322.41
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,827.48
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
11/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
17/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
28/05/2021						INIVENITORY MANNA CENAENT CONTROL		
19/05/2021		MY & ENVIRONMENT MY & ENVIRONMENT	FLEETTRANSPORT& PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD TARMAC BUILDING PRODUCTS LTD	432.00 432.00
28/05/2021 04/05/2021		HEALTH & WELLBEING	FLEETTRANSPORT&PBM COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	INVENTORY MANAGEMENT CONTROL	REDACTED PERSONAL DATA	432.00 540.37
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
24/05/2021 28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
01/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	1,790.40
01/05/2021		NG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	1,392.00
01/05/2021		NG OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND	CHIED RESIDENTIAL PLACEMENT	LITTLE EINSTEINS DAY NURSERY LTD	2,015.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	5,487.30
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,726.03
20/05/2021		NG OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	7,995.00
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
04/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	TESTS ETT IN E	REDACTED PERSONAL DATA	628.68
11/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
17/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
24/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
28/05/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
01/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
20/05/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
04/05/2021	3663755 CORPO				OCCUPATIONAL HEALTH		KERRY FRETWELL	690.00
12/05/2021		NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
04/05/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671881 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
17/05/2021	3680821 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
24/05/2021	3688836 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
28/05/2021	3694975 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
01/05/2021	3661783 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	460.00
10/05/2021	3669802 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	940.00
28/05/2021	3693476 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	1,180.00
17/05/2021	3679393 LEARNI	NG OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	8,968.00
13/05/2021	3676652 CORPO	RATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	530.00
27/05/2021	3693685 CORPO	RATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	366.00
14/05/2021	3678448 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	277.00
12/05/2021	3673931 LEARNI	ING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
12/05/2021		ING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.72
12/05/2021		ING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021		ING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
12/05/2021		ING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,562.30
07/05/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,000.00
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71 289.71
17/05/2021 24/05/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.71
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
04/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
11/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
17/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
24/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
28/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
07/05/2021		S HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	-8,464.67
14/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	115,196.34
14/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	38,334.72
14/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,098.72
18/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	38,280.76
18/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	12,760.56
18/05/2021	3682369 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	366.24
26/05/2021	3690965 ADULTS	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	6,081.43
01/05/2021	3658081 CORPO	RATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	940.24
04/05/2021	3663283 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
11/05/2021	3671605 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
17/05/2021	3680547 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
24/05/2021	3688564 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
28/05/2021	3694705 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
14/05/2021	3678797 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	2,951.44
14/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	4,899.36
14/05/2021	3678797 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	313,223.06
14/05/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	70,401.60
18/05/2021	3682370 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	23,501.60

Margin   M	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1907-2002   1907-2007-2007-2007-2007-2007-2007-2007-2	18/05/2021	3682370 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	995.28
245-2023  2899997-AQUEST SEARCH & OLEGATING STORMER PROPRIES ON THE PROPERTIES OF THE PROPERTY O	18/05/2021	3682370 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,633.12
1996/2019   1996	18/05/2021	3682370 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	108,137.22
1909/2002   1909/2007   1909	26/05/2021	3690997 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	4,543.64
MODIFICATION   MODIFICATION STATEMENT   MODIFICATION   MODIFICAT									
145/07/2012   39-71/20 AUCUS 1-15-01-15 AUCUS 1-15-01-1	12/05/2021	3673906 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	*-
2007-2007-2001   2007-2001-2001-2001-2001-2001-2001-2001-									
AMERICAN DISTRICT AND THE ANY INFORMATION   COMMUNITES CARE A REPORT									
MINISTER   MINISTER AND IT AND INFORMATION COMMANDERS CARRY A SPORT									
\$2,000   \$									
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,00									
ADMINISTRATION   ADMI			·						
1397-2322   287-2328 AUCUS PERLATIN SYLLERING COMMUNITS - CHIEF A SPORTED PER SYSTEM COMMUNITS									
1975/07/07/07/07/07/07/07/07/07/07/07/07/07/									
AMONE   AMON									
2007-2002-13   2007									
1409/2012   18/7978 AUITS HEALTH & WILLEINING COMMANITHS. CARE & SUPPORT   PRIVATE CONTRECTIONS   PRISONALISATION. HOME CARE   OTHER PROFESSIONAL SERVICES   TIC HOMECARE LTD   1,246.5.2   1409/2012   18/7978 AUITS HEALTH & WILLEINING COMMANITHS. CARE & SUPPORT   PRIVATE CONTRECTIONS   PRISONALISATION. HOME CARE   OTHER PROFESSIONAL SERVICES   TIC HOMECARE LTD   1,226.2   1409/2012   18/2017 AUITS HEALTH & WILLEINING COMMANITHS. CARE & SUPPORT   PRIVATE CONTRECTIONS   PRISONALISATION. HOME CARE   COMMANITHS. CARE & SUPPORT   PRIVATE CONTRECTIONS   PRISONALISATION. HOME CARE   COMMANITHS. CARE & SUPPORT   PRIVATE CONTRECTIONS   PRISONALISATION. HOME CARE   COMMANITHS. CARE & SUPPORT   PRIVATE CONTRECTIONS   PRIVATE CONTRECTIO									
MAGNIZION   MACRITIS MAURINES   COMMINITIES, CARE & SUPPORT							OTHER PROFESSIONAL SERVICES		
18/07/2012   18/07/2013   18/									
1809/2021   3862374 AUUTS HEATTH & WELLERING   COMMUNITES - CARE & SUPPORT   PRIVATE CONTRACTIONS   PRESONALISATION - HOME CARE   COMMUNITES - CARE & SUPPORT   COMMUNITES - CARE & SUPPORT   PRIVATE CONTRACTIONS   PRIVATE CONTRA									
1869/2021   386277 ADULTS HEARTH REVEILIBRING   COMMUNITIES - CARE SUPPORT   PRIVATE CONTRACTIONS   PRISONALISTRON- HOME CARE   OTHER PROFESSIONAL SERVICES   TLC HOMECARE   TD   4.23.21   1.26(5)(7.2011   369746 ADULTS HEARTH REVEILIBRING   COMMUNITIES - CARE SUPPORT   PRIVATE CONTRACTIONS   COUND-39 REPETION CONTROL   1.26(5)(7.2011   369746 ADULTS HEARTH REVEILIBRING   COMMUNITIES - CARE SUPPORT   PRIVATE CONTRACTIONS   COUND-39 REPETION CONTROL   1.26(5)(7.2011   369746 ADULTS HEARTH REVEILIBRING   COUND-39 REPETION CONTROL   1.26(5)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(5)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(5)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CIUDITS   1.26(6)(7.2011   369746 ADULTS HEARTH REVEILIBRING   FUTURE OPTIONS   SERVICES   ADULT SERVICES									
14,006,2021   36,007,2011									
26,05/2011   38,0598 A DULTS HEALTHA WILLIEMS   CHANNER PROVISION   PRIVATE CONTRACTORS   NUMBER PROVISIONS   SERVICES   REDICTED PRISONAL DATA   26,13,05   12,05/2021   367,3580 LEARNING OPS, SOLLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NUMBER PROVISIONS   NUMBER PROVISIONS   REDICTED PRISONAL DATA   26,13,05   12,05/2021   367,3582 LEARNING OPS, SOLLS & CULTURE   LEARNING PROVISION   PRIVATE CONTRACTORS   NUMBER PROVISION   AUIT SOCKAL SERVICES   NUMBER PROVISION   AUIT SOCKAL SERVICES LINENS   DIRECT PARMENTS - CALDT   REDICTED PRISONAL DATA   407,00   12,05/2021   365,238 ADULTS HEALTH & WILLIERING   FULLIS OPTIONS   AUIT SOCKAL SERVICES LINENS   DIRECT PARMENTS - CALDT   REDICTED PRISONAL DATA   407,00   12,05/2021   367,332 E CONDOWN & ENVIRONMENT   FULLIS OPTIONS   AUIT SOCKAL SERVICES LINENS   DIRECT PARMENTS - CALDT   REDICTED PRISONAL DATA   407,00   12,05/2021   367,332 E CONDOWN & ENVIRONMENT   WASTE & HIGHWAYS   COURMENT-FURNIFILME/MATERIALS   12,05/2021   367,332 E CONDOWN & ENVIRONMENT   EARNING PROVISION   PRIVATE CONTRACTORS   BUSINESS DOKACSTER   SERVICES   14,05/2021   367,332 E CONDOWN & ENVIRONMENT   WASTE & HIGHWAYS   COURMENT-FURNIFILME/MATERIALS   14,05/2021   367,332 E CONDOWN & ENVIRONMENT   EARNING PROVISION   PRIVATE CONTRACTORS   BUSINESS DOKACSTER   SERVICES   14,05/2021   367,332 E CONDOWN & ENVIRONMENT   EARNING PROVISION   PRIVATE CONTRACTORS   BUSINESS DOKACSTER   SERVICES   AUIT SERVICES   SAMPLE PROVISION   PRIVATE CONTRACTORS   PRIVATE CON									
12/55/2021   35/7380   LEANING OPP, SUILS & CULTURE   LEANING PROVISION   PRIVATE CONTRACTORS   NURSERY PROVISION 2 * 24 PG O   REDACTED PESCONAL DATA   2.61.35									
20/05/2012   \$678/378   LEARNING OPP, SOLLS & CULTURE   CHONNOS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PARMENTS - CADIT   REDACTED PERSONAL DATA   40/00		3673860 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
A0017-2012   386218 AOUTS HALTH & WELLERMO   FUTURE OPTIONS   ADUTS DOCAL SERVICES CLIENTS   DIRECT PARMENTS - CADIT   REDACTED PERSONAL DATA   407.00	12/05/2021	3673860 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
11/05/2021   3871139 AOUTS HEALTHS WELLEBRO   FUTURE OPTIONS   ADUTS DOCAL SERVICES CLIENTS   DIRECT PARMENTS - CADIT   REDACTED PERSONAL DATA   407.00   24/05/2021   388085 ADUTS HEALTHS WELLEBRIG   FUTURE OPTIONS   ADUTS DOCAL SERVICES CLIENTS   DIRECT PARMENTS - CADIT   REDACTED PERSONAL DATA   407.00   24/05/2021   3887324 ECONOMY & ENVIRONMENT   WASTE & HIGHWAYS   EQUIPMENT/TURNITURE/MATERIALS   HIGHWAYS   EQUIPMENT/TURNITURE/MATERIALS   24/05/2021   3873734 LENNING OPP. SHULS & CULTURE   LANGING SERVICES CLIENTS   DIRECT PARMENTS - CADIT   REDACTED PERSONAL DATA   407.00   24/05/2021   3873734 LENNING OPP. SHULS & CULTURE   LANGING SERVICES   CONTRACT HERE/LEASES   ADMIT SOLDAL SERVICES CLIENTS   DIRECT PARMENTS - CADIT   REDACTED PERSONAL DATA   407.00   24/05/2021   3893867 CORPORATE RESOURCES   TRADING SERVICES   CONTRACT HERE/LEASES   ADMIT SOLDAL SERVICES   CONTRACT HERE/LEASES   CONTRACT HERE/LEASES   ADMIT SOLDAL SERVICES   CONTRACT HERE/LEASES   CONTRACT	12/05/2021	3673873 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
27/05/2021   3689038 ADULTS HALTIA WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLUINTS   DIRECT PAYMENTS: CALDT   REDACTED PERSONAL DATA   407.00   28/05/2021   3699246 ADULTS HALTIA WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLUINTS   DIRECT PAYMENTS: CALDT   REDACTED PERSONAL DATA   407.00   28/05/2021   3679381 ECROWN & ENVIRONMENT   MARTEN   ELEMBNICS PROVISION   PRIVATE CONTRACTIONS   DIRECT PAYMENTS: CALDT   REDACTED PERSONAL DATA   407.00   28/05/2021   3679381 ELEMBNIC OPP. SOLILS & CULTURE   LEMBNICS PROVISION   PRIVATE CONTRACTIONS   BUSINESS PROVISION   PRIVATE CONTRACTIONS   BUSINESS PROVISION   PRIVATE CONTRACTIONS   BUSINESS PROVISION   PRIVATE CONTRACTIONS   BUSINES PROVISION   PRIVATE CONTRACTIONS   BUSINESS PROVISION   PRIVATE CONTRACTIONS   PRIVATE CONTR	04/05/2021	3662818 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
24/05/2021   388393 CADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CEINTS   DIRECT PAYMENTS - CADT   SERVICES CEINTS   SERVICES CEINTS   SERVICES CEINTS   SERVICES   PLASTECH TO   1.08.48	11/05/2021	3671139 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/05/2021   3673324 CEOLONNY & ENVIRONMENT   WELLBEING   MATERIALS   MATERIALS - BUILDING SERVICES   BEDACTED PRESONAL DATA   407.00   409.00	17/05/2021	3680085 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
1/15/2021   3673374 ECNNOMY & EVWRONMENT   WASTE & HIGHWAYS   EQUIPMENT/FURNTURE/MATERIALS   HIGHWAYS CONTRACTS   MATERIALS									
12/05/2021   3697371 LEANNING OPP, SKILLS & CULTURE   LEANNING POWNSON   PRIVATE CONTRACTORS   NURSERY PROVISION - 3 & 4 YR O									
24/05/2021   3868/32 ECONOMY & ENVIRONMENT   BUSINESS DONCASTER   SERVICES   BUSINESS MARKETING   PUBLICITY   CREATIVE HITMAN AND CO   594/75   24/05/2021   3868/32 ECONOMY & ENVIRONMENT   LOCALITY DELIVERY   LOCALITY DELIVERY   LOCALITY DELIVERY   LOCALITY DELIVERY   MDIRECT EMPLOYEE EXPENSES   STARTING WELL F.EAST HUB   PUBLICITY EXCHANGE LINTED   356.00   24/05/2021   3878/799 ADULTS HEALTH & WELLBEING   COMMUNITES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   1,088.72   24/05/2021   3678/799 ADULTS HEALTH & WELLBEING   COMMUNITES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   33.75 89   28/05/2021   3682372 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   33.75 89   28/05/2021   3682372 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   33.75 89   28/05/2021   3681058 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTRALISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTFIELD MEN'S CARE HOME   3,391.52   21/05/2021   3681059 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTRALISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTFIELD MEN'S CARE HOME   3,391.52   21/05/2021   3681059 ADULTS HEALTH & WELLBEING   FUTURE OTTIONS   OTHER ESTRALISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTFIELD MEN'S CARE HOME   3,391.52   21/05/2021   3681059 ADULTS HEALTH & WELLBEING   FUTURE OTTIONS   OTHER ESTRALISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTFIELD MEN'S CARE HOME   3,391.52   21/05/2021   3682029 ADULTS HEALTH & WELLBEING   FUTURE OTTIONS   OTHER ESTRALISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTFIELD MEN'S CARE HOME   3,391.52   21/05/2021   3680209 ADULTS HEALT							MATERIALS - BUILDING SERVICES		
2405/2021   3698039 CORPORATE RESOURCES   TRADING SERVICES   CONTRACT HIRE/LEASES   ADMIN GENERAL TRANSPORT   SHIRE SERVICES   CONTRACT HIRE/LEASES   ADMIN GENERAL TRANSPORT   SHIRE SERVICES   TRADING SERVICES   TRADING SERVICES   TRADING SERVICES   TRADING SERVICES   TRADING SERVICES   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   1,098.72   14/05/2021   3678799 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   3,337.598   18/05/2021   3682372 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   1,141.10   18/05/2021   3682372 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   1,141.10   18/05/2021   3681058 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTHELD MEWS CARE HOME   3,391.52   17/05/2021   3681058 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   OTHER ESTABLISHMENTS   RESIDENTIAL - CENTRAL   RESIDENTIAL   WESTHELD MEWS CARE HOME   3,391.52   17/05/2021   3681058 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MMH   RESIDENTIAL   WESTHELD MEWS CARE HOME   3,561.88   17/05/2021   3681058 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MMH   RESIDENTIAL   WESTHELD MEWS CARE HOME   3,561.88   17/05/2021   3681058 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   OTHER ESTABLISHMENTS   RESIDENTIAL - MMH   RESIDENTIAL   WESTHELD MEWS CARE HOME   3,561.88   17/05/2021   3680089 ADULTS HEALTH & WELLBEING   FUTURE OPTIONS   ADULT SOCIAL SERVICES CLIENTS   DIRECT PAYMENTS - CALDT   REDACTED PERSONAL DATA   392.27   17/05/2021   36800									
2605/2021   3693020 LEARNING OPP, SKILLS & CULTURE   LOCALITY DELIVERY   NOIRECT EMPLOYEE EXPENSES   STARTING WELL - EAST HUB   9UBLIC POLICY SECHANGE LIMITED   356.00							PUBLICITY		
27/05/201   3693687 CORPORATE RESOURCES   TADING SERVICES   EQUIPMENT/FURNITURE/MATERIALS   ADMIN GENERAL TRANSPORT   GENERAL MATERIALS   S&W SERVICES   1,988.72   14/05/2021   3678799 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   3767879 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   24/7 HOMECARE SERVICES   33,375.98   18/05/2021   3682372 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   COMPANDINES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   COMPANDINES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   COMPANDINES - CARE & SUPPORT   COMPANDINES - CARE & SU									
14/05/2021   36787799 ADULTS HEALTH & WELLBEING   COMMUNITIES - CARE & SUPPORT   PRIVATE CONTRACTORS   PERSONALISATION - HOME CARE   OTHER PROFESSIONAL SERVICES   24/7 HOMECARE SERVICES   33.375.98			·						
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28/05/2021 3694230 ADULTS HEALTH & WELLBEING FUTURE OPTIONS ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 392.27 (205/2021 3662793 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (205/2021 3662793 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (205/2021 368060 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (24/05/2021 3688080 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (28/05/2021 3669221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (28/05/2021 3669221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 (28/05/2021 3669221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00 (28/05/2021 3669221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00 (28/05/2021 3669221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00 (28/05/2021 3669223 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED		3680069 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
12/05/2021 3673920 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 427.05 04/05/2021 3662793 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 11/05/2021 3671114 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 17/05/2021 368080 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 24/05/2021 368080 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 40/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 40/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00	24/05/2021	3688089 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
04/05/2021 3662793 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 11/05/2021 3671114 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 17/05/2021 3680060 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 24/05/2021 3690.00 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 40/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00	28/05/2021	3694230 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
11/05/2021 3671114 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 17/05/2021 368008 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 24/05/2021 36908 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 40/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00	12/05/2021	3673920 LEARNII	NG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	
17/05/2021 3680060 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 24/05/2021 3688080 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 40/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00	04/05/2021	3662793 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
24/05/2021 368808 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 365.40 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00	11/05/2021	3671114 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/05/2021 3694221 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 365.40 04/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00		3680060 ADULTS	HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS				
04/05/2021 3663235 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00									
11/05/2021 3671556 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 375.00									
	11/05/2021	3671556 ADULTS	HEALIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULI SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680498 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
24/05/2021	3688515 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
28/05/2021	3694656 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
04/05/2021	3663621 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
11/05/2021	3671943 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
17/05/2021	3680885 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
24/05/2021	3688897 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
28/05/2021	3695036 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
17/05/2021	3681212 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
10/05/2021	3670278 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	-280.67
26/05/2021	3690773 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STONEACRE	12,814.72
26/05/2021	3690916 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STONEACRE	12,814.72
04/05/2021	3662784 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
11/05/2021	3671105 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
17/05/2021	3680051 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
24/05/2021	3688071 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/05/2021	3694212 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
01/05/2021	3658100 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	DIATECH	943.10
17/05/2021	3681077 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681078 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681081 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681095 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681100 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681169 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681218 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681511 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681539 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681598 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
26/05/2021	3690742 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	413.38
26/05/2021	3690744 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,240.14
26/05/2021	3690788 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	9,921.07
26/05/2021	3690855 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	413.38
26/05/2021	3690856 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,240.14
26/05/2021	3690909 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	9,921.07
04/05/2021	3663713 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
11/05/2021	3672035 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
17/05/2021	3680976 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
24/05/2021	3688983 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
28/05/2021	3695118 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98